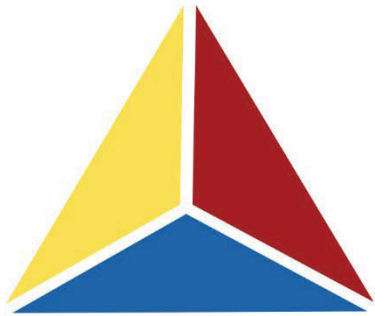




Missouri Department of **MENTAL HEALTH**

FY 2027 BUDGET REQUEST **with Governor's Recommendations** **Appropriations Book**

Departmentwide
Office of the Director
Division of Behavioral Health
Division of Developmental Disabilities

January 2026

DMH FY 2027 Department Request

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Mental Health Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27	FY27
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$14,913,228	\$20,388,407	\$17,786,873	\$19,097,887
Division of Behavioral Health Alcohol and Drug Abuse	0	250,000	0	0
Division of Behavioral Health Summary	1,279,901,913	1,464,727,234	1,488,972,282	1,479,524,193
Division of Developmental Disabilities Summary	2,555,473,444	2,817,214,844	2,976,762,829	2,864,034,959
Mental Health	22,081,916	73,690,934	34,451,968	43,304,968
DEPARTMENT TOTAL	\$3,872,370,501	\$4,376,271,419	\$4,517,973,952	\$4,405,962,007
General Revenue Fund Type	1,609,701,879	1,742,358,769	1,837,360,293	1,726,453,609
Federal Fund Type	2,203,833,093	2,541,881,354	2,593,568,863	2,542,385,896
Other Fund Type	58,835,530	92,031,296	87,044,796	137,122,502
Total Full-Time Equivalent Employee	6,989.51	7,231.45	7,233.45	7,239.05
General Revenue Fund Type	5,499.67	4,951.82	4,952.82	4,952.32
Federal Fund Type	1,482.03	2,258.13	2,259.13	2,259.63
Other Fund Type	7.82	21.50	21.50	27.10

Totals do not include Non-Counts.

**NEW DECISION ITEM
RANK: 005 OF 13**

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.009**

Budget Unit Multiple Budget Units

Bill Section Multiple Budget Bills

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	99,350,631	146,512,094	0	245,862,725
TRF	0	0	0	0
Total	99,350,631	146,512,094	0	245,862,725

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	702,000	0	0	702,000
PSD	31,265,436	82,657,223	3,108,241	117,030,900
TRF	0	0	535,545	535,545
Total	31,967,436	82,657,223	3,643,786	118,268,445

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal Fund
Other Funds: 1352:Mental Health Reinvestment Fund
1901:Intermediate Care Fac Intellectually Disabled Reimb Allowance
Non-Counts: 1101:General Revenue Fund \$702,000
1901:Intermediate Care Fac Intellectually Disabled \$535,545

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 005 OF 13**

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.009

Budget Unit Multiple Budget Units**Bill Section Multiple Budget Bills**

The Department of Mental Health (DMH) is requesting funding for the Division of Behavioral Health (DBH) and the Division of Developmental Disabilities (DD) utilization for services. Well over half of the 190,000 individuals served by DMH are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow each year beyond overall Mo HealthNet caseload growth such as the following:

DBH is anticipating an increase of Comprehensive Substance Treatment and Rehabilitation (CSTAR) providers to serve Missourians and utilization increases relating to adults and youth. Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment; Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders (SUD) on physical health conditions, and are becoming increasingly sophisticated in diagnosing them.

DD is experiencing increased needs for DD Health Home and requests additional funding. In addition, the utilization funding will cover the costs of Medicaid eligible individuals already receiving services and new eligible individuals who present themselves for services.

This request includes cost to continue funding from the FY26 Supplemental Request and offsets initiatives to reduce the cost of the utilization increase.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request uses actual DMH specific client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase and includes cost-to-continue estimates from the FY26 Supplemental Request.

See attached for further detail.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	99,350,631		146,512,094		0		245,862,725		0
Total PSD	99,350,631		146,512,094		0		245,862,725		0

**NEW DECISION ITEM
RANK: 005 OF 13**

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.009**

Budget Unit Multiple Budget Units

Bill Section Multiple Budget Bills

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	99,350,631	0.00	146,512,094	0.00	0	0.00	245,862,725	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	702,000		0		0		702,000		0
Total EE	702,000		0		0		702,000		0
680ZZZZ:Program Disbursements	31,265,436		82,657,223		3,108,241		117,030,900		0
Total PSD	31,265,436		82,657,223		3,108,241		117,030,900		0
782ZZZZ:Appropriated Transfers Out St	0		0		535,545		535,545		0
Total TRF	0		0		535,545		535,545		0
Grand Total	31,967,436	0.00	82,657,223	0.00	3,643,786	0.00	118,268,445	0.00	0

FY27 DMH UTILIZATION NDI

GOVERNOR RECOMMENDED

DIVISION OF BEHAVIORAL HEALTH

Description	GR	FED	OTHER	TOTAL
MH Youth - 1.55% increase in number of clients (2,958 new individuals)	\$9,742,149	\$15,665,059	\$0	\$25,407,208
Outpatient Competency Restoration - 50 individuals	\$2,951,964	\$3,151,675	\$0	\$6,103,639
Place of Service - 1,131 additional clients	\$5,000,000	\$9,102,383	\$0	\$14,102,383
Community Based Placements - 1,243 additional clients	\$6,311,582	\$9,192,070	\$0	\$15,503,652
CSTAR Expansion ¹ - 1,539 individuals	\$0	\$5,332,679	\$2,929,276	\$8,261,955
CCBHO FMAP Switch	\$5,383,828	\$0	\$178,965	\$5,562,793
Subtotal DBH Utilization	\$29,389,523	\$42,443,866	\$3,108,241	\$74,941,630

DBH Offsets

Greene County Youth Resiliency Campus	(\$850,000)	(\$1,000,000)	\$0	(\$1,850,000)
Kansas City Assessment and Triage Center	(\$1,250,000)	\$0	\$0	(\$1,250,000)
Youth Supported Community Living	(\$5,609,814)	\$0	\$0	(\$5,609,814)
Subtotal DBH Utilization	(\$7,709,814)	(\$1,000,000)	\$0	(\$8,709,814)

TOTAL DBH UTILIZATION INCREASE	\$21,679,709	\$41,443,866	\$3,108,241	\$66,231,816
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¹ Other Funds are funded with Mental Health Reinvestment Fund (1352)

DIVISION OF DEVELOPMENTAL DISABILITIES

Description	GR	FED	OTHER	TOTAL
Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals	\$7,538,176	\$13,723,072	\$0	\$21,261,248
Cost to Continue for FY26 Services in FY27 - 1,133 individuals	\$14,161,632	\$25,780,921	\$0	\$39,942,553
Crisis Residential Services for FY27 - 100 slots	\$6,812,141	\$12,401,343	\$0	\$19,213,484
Nursing Home Transitions - 27 individuals	\$2,166,196	\$3,943,510	\$0	\$6,109,706
Children's Division Transitions - 39 individuals	\$3,128,950	\$5,696,181	\$0	\$8,825,131
MoCDD Transitions - 11 individuals	\$52,205	\$95,037	\$0	\$147,242
DD Health Home Cost to Continue - 18,352 individuals	\$4,366,303	\$7,948,752		\$12,315,055
Additional Federal Authority Cost to Continue	\$0	\$23,762,767	\$0	\$23,762,767
ICF/IID Provider Assessment Cost to Continue ¹	\$702,000	\$0	\$535,545	\$1,237,545
Subtotal DDD Utilization	\$38,927,603	\$93,351,583	\$535,545	\$132,814,731

DDD Offsets

Individual Directed Goods and Services	(\$3,769)	(\$6,862)	\$0	(\$10,631)
Community Specialists	(\$557,991)	(\$1,015,810)	\$0	(\$1,573,801)
Reduce SDS Rates to approximately 92.6% of Lower Bound Rate from 2025 SDS Rate Study	(\$6,205,577)	(\$11,297,106)	\$0	(\$17,502,683)
Reduce Day Habilitation Rates from 1:1 to 1:1.5 Staffing Ratio	(\$21,872,539)	(\$39,818,448)	\$0	(\$61,690,987)
Subtotal DDD Utilization	(\$28,639,876)	(\$52,138,226)	\$0	(\$80,778,102)

TOTAL DDD UTILIZATION INCREASE	\$10,287,727	\$41,213,357	\$535,545	\$52,036,629
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¹ Other Funds funded with the ICF IID Reimbursement Allowance Fund (1901) and not included in the Executive Budget.

TOTAL DMH UTILIZATION INCREASE	\$31,967,436	\$82,657,223	\$3,643,786	\$118,268,445
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**NEW DECISION ITEM
RANK: 012 OF 13**

**Mental Health
Departmentwide
Environmental Goods and Svcs
DI# NOP.75B.001**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	550,238	0	0	550,238
PSD	0	0	0	0
TRF	0	0	0	0
Total	550,238	0	0	550,238
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	550,238	0	0	550,238
PSD	0	0	0	0
TRF	0	0	0	0
Total	550,238	0	0	550,238
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State-operated facilities are required by accreditation and certification to provide appropriate patient care which includes medical care, food, and a clean and safe environment. The state-operated facilities must comply with standards adopted by the federal government for consumers. State-operated facilities, like the general population, are facing growing costs for medical care and food costs. Increased costs have severely eroded facility expense and equipment budgets and make it difficult to meet the federal government requirements and special dietary needs of the population served. This decision item requests funding for the ongoing inflationary costs to provide medical care and provide food to the state-operated facilities.

NEW DECISION ITEM**RANK: 012 OF 13**

Mental Health
Departmentwide
Environmental Goods and Svcs
DI# NOP.75B.001

Budget Unit Multiple Budget Units**Bill Section Multiple Bill Sections**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to increased inflationary expenses, additional funding is needed to cover food expenses and increases to medical care costs due to individuals with high medical needs. Increased need totals \$550,238.

Food - Inflationary increase is based on 2.26% totaling \$190,898.

10.300 - Fulton State Hospital - \$38,850	10.325 - Hawthorn Children's Psych Hospital - \$2,925
10.300 - Fulton State Hospital - SORTS - \$10,941	10.525 - Bellefontaine Hab Center - \$10,490
10.305 - NW MO Psych Rehab Center - \$14,196	10.530 - Higginsville Hab Center - \$5,071
10.310 - Forensic Treatment Center - \$28,033	10.535 - Northwest Community Services - \$4,264
10.315 - Southeast MO MHC - \$22,006	10.540 - Southwest Community Services - \$1,668
10.315 - Southeast MO MHC - SORTS - \$17,935	10.545 - St. Louis Dev. Dis. Treat Ctr - \$7,719
10.320 - Center for Behavioral Medicine - \$18,169	10.550 - SEMO Residential Services - \$8,631
Total DBH - \$153,055	Total DD - \$37,843

Medical Care - Inflationary increase is based on 2.72% totaling \$359,340

10.300 - Fulton State Hospital - \$62,755	10.325 - Hawthorn Children's Psych Hospital - \$13,589
10.300 - Fulton State Hospital - SORTS - \$21,150	10.525 - Bellefontaine Hab Center - \$2,605
10.305 - NW MO Psych Rehab Center - \$37,913	10.530 - Higginsville Hab Center - \$7,032
10.310 - Forensic Treatment Center - \$88,849	10.535 - Northwest Community Services - \$7,583
10.315 - Southeast MO MHC - \$37,791	10.545 - St. Louis Dev. Dis. Treat Ctr - \$5,635
10.315 - Southeast MO MHC - SORTS - \$35,479	10.550 - SEMO Residential Services - \$3,095
10.320 - Center for Behavioral Medicine - \$35,864	
Total DBH - \$333,390	Total DD - \$25,950

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANK: 012 OF 13**

**Mental Health
Departmentwide
Environmental Goods and Svcs
DI# NOP.75B.001**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	190,898		0		0		190,898		0
640ZZZZ:Professional Services	359,340		0		0		359,340		0
Total EE	550,238		0		0		550,238		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	550,238	0.00	0	0.00	0	0.00	550,238	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	190,898		0		0		190,898		0
640ZZZZ:Professional Services	359,340		0		0		359,340		0
Total EE	550,238		0		0		550,238		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	550,238	0.00	0	0.00	0	0.00	550,238	0.00	0

**NEW DECISION ITEM
RANK: 007 OF 13**

**Mental Health
Departmentwide
Medication Cost Increase
DI# NOP.75B.006**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,447,130	0	0	2,447,130
PSD	491,805	0	0	491,805
TRF	0	0	0	0
Total	2,938,935	0	0	2,938,935
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,447,130	0	0	2,447,130
PSD	241,482	0	250,323	491,805
TRF	0	0	0	0
Total	2,688,612	0	250,323	2,938,935
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1352:Mental Health Reinvestment Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 007 OF 13

**Mental Health
Departmentwide
Medication Cost Increase
DI# NOP.75B.006**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

Medication is an essential treatment component for persons with serious mental illness, substance use disorders (SUD), and developmental disabilities. State facilities, as well as community providers, face growing costs for medications. Additional funds for medication cost increases are needed to ensure access to the most effective treatments.

This decision item requests funding for the ongoing inflation of pharmaceuticals that can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for the Pharmacy program.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

**NEW DECISION ITEM
RANK: 007 OF 13**

**Mental Health
Departmentwide
Medication Cost Increase
DI# NOP.75B.006**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

Inflation of Pharmaceuticals - This is a 5.2% inflationary increase for specialty medications and a 3.7% increase for non-specialty medications based on FY 2025 actual spending. Total - \$839,879

10.115 Treatment Services - \$142,661	10.320 Ctr for Behavioral Medicine - \$41,151
10.115 Community Programs - \$183,147	10.325 Hawthorn - \$3,229
10.121 Forensic Mobile Teams - \$15,000	10.525 Bellefontaine Hab Center - \$3,900
10.300 Fulton State Hospital - \$130,596	10.530 Higginsville Hab Center - \$1,508
10.305 NW MO Psych Rehab - \$69,745	10.545 St. Louis DDTC - \$3,796
10.310 Forensic Treatment Center - \$105,815	10.550 SEMORS - \$1,685
10.315 Southeast MO MHC - \$137,646	

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2026 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Sections 632.010.2(1), RSMo. Total - \$410,345

10.300 Fulton State Hospital - \$106,455	10.305 NW MO Psych Rehab - \$50,812
10.310 Forensic Treatment Center - \$99,435	10.315 Southeast MO MHC - \$70,274
10.320 Ctr for Behavioral Medicine - \$64,591	10.325 Hawthorn - \$18,778

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2026. This is for a 5.6% inflationary increase for specialty medications based on FY 2024 spending. This provides ongoing funding related to these increases. Total - \$1,688,711

10.115 Treatment Services (SUD) - \$107,662	10.115 Community Program (MH) - \$58,335
10.300 Fulton State Hospital - \$440,038	10.305 Northwest MO PRC - \$288,994
10.310 Forensic Treatment Center - \$437,976	10.315 SEMO Mental Health Ctr - \$253,134
10.320 Ctr for Behavioral Med - \$78,955	10.325 Hawthorn - \$23,617

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	1,726,740		0		0		1,726,740		0

NEW DECISION ITEM

RANK: 007 OF 13

**Mental Health
Departmentwide
Medication Cost Increase
DI# NOP.75B.006**

Budget Unit Multiple Budget Units

Bill Section Multiple Bill Sections

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
640ZZZZ:Professional Services	720,390		0		0		720,390		0
Total EE	2,447,130		0		0		2,447,130		0
680ZZZZ:Program Disbursements	491,805		0		0		491,805		0
Total PSD	491,805		0		0		491,805		0
Total TRF	0		0		0		0		0
Grand Total	2,938,935	0.00	0	0.00	0	0.00	2,938,935	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	1,726,740		0		0		1,726,740		0
640ZZZZ:Professional Services	720,390		0		0		720,390		0
Total EE	2,447,130		0		0		2,447,130		0
680ZZZZ:Program Disbursements	241,482		0		250,323		491,805		0
Total PSD	241,482		0		250,323		491,805		0
Total TRF	0		0		0		0		0
Grand Total	2,688,612	0.00	0	0.00	250,323	0.00	2,938,935	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section Various

Various
Various
FMAP Adjustment
DI# SWO.GV.001

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,968,540	0	90,285	4,058,825
TRF	0	0	0	0
Total	3,968,540	0	90,285	4,058,825
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1275:Health Initiatives Fund
1352:Mental Health Reinvestment Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit****Various****Various****FMAP Adjustment****DI# SWO.GV.001****Bill Section Various**

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2025, the blended FMAP rate will decrease from 64.658% to 64.545%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.263% to 75.185%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional appropriation authority as well as corresponding core reductions in appropriation authority.

The Federal Authority is Social Security Act 1905(b).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (64.44%) for three months (July thru September) and the new FFY rate (64.58%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 64.545%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.11% for three months (July thru September) and the new FFY rate of 75.21% for nine months (October thru June) results in an enhanced SFY blended rate of 75.185%. In order to continue current core funding, these blended rates are applied to the SFY25 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 42.68% to 41.03%, the Adoption participation rate grew from 90.19% to 91.11%, and the Guardianship participation rate dropped from 69.03% to 68.58%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section Various

**Various
Various
FMAP Adjustment
DI# SWO.GV.001**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZZ:Program Disbursements	3,968,540		0		90,285		4,058,825		0
Total PSD	<u>3,968,540</u>		<u>0</u>		<u>90,285</u>		<u>4,058,825</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>3,968,540</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>90,285</u></u>	<u><u>0.00</u></u>	<u><u>4,058,825</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	652,333	105,698	0	758,031
EE	20,783	53,805	0	74,588
PSD	0	0	0	0
TRF	0	0	0	0
Total	673,116	159,503	0	832,619

FTE	6.97	0.85	0.00	7.82
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Est. Fringe	376,230	56,397	0	432,628
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	652,333	105,698	0	758,031
EE	18,762	53,805	0	72,567
PSD	0	0	0	0
TRF	0	0	0	0
Total	671,095	159,503	0	830,598

FTE	6.97	0.85	0.00	7.82
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Est. Fringe	376,230	56,397	0	432,628
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director staff and the Mental Health Commission.

The difference between Governor Recommended and Department Request is an E&E core reduction.

3. PROGRAM LISTING (list programs included in this core funding)

Director's Office

CORE DECISION ITEM

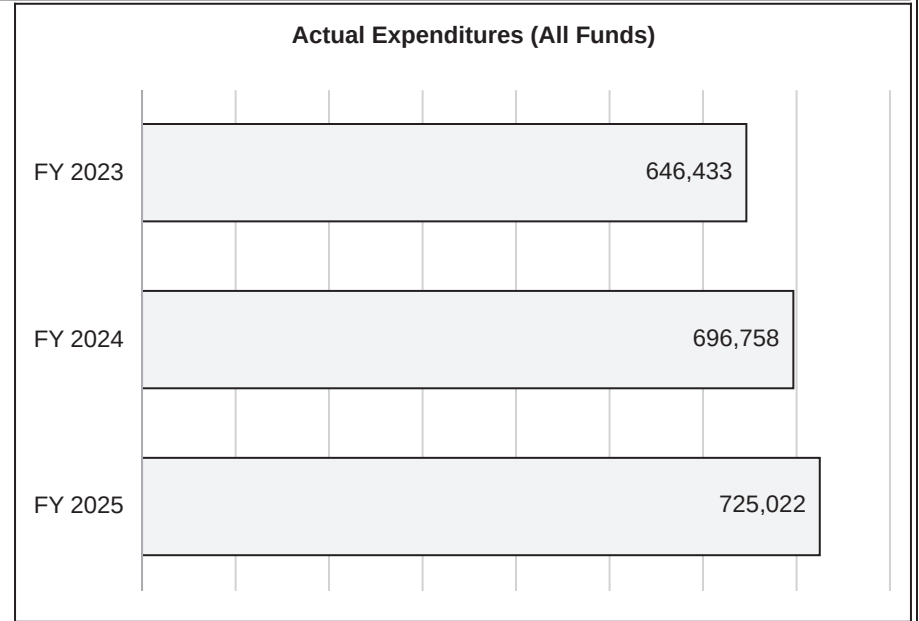
Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	701,260	753,657	775,402	832,619
Less Reverted (All Funds)	(16,956)	(18,311)	(18,878)	(20,193)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	684,304	735,346	756,524	812,426
Actual Expenditures (all Fund	646,433	696,758	725,022	340,385
Unexpended (All Funds)	37,871	38,588	31,502	472,041
Unexpended by Fund:				
General Revenue	0	0	0	378,261
Federal	37,871	38,588	31,502	93,781
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.82	652,333	105,698	0	758,031	
	EE	0.00	20,783	53,805	0	74,588	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.82	673,116	159,503	0	832,619	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	7.82	652,333	105,698	0	758,031	
	EE	0.00	20,783	53,805	0	74,588	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.82	673,116	159,503	0	832,619	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.001	10669	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.001	10670	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.049	10669	PS	0.00	22,000	0	0	22,000	Reallocation of FY26 annual salary adjustment to the Director's Office PS to align all GR PS in one appropriation.
Core Reallocation	CRA.75B.049	20140	PS	0.00	(22,000)	0	0	(22,000)	Reallocation of FY26 annual salary adjustment to the Director's Office PS to align all GR PS in one appropriation.
Core Reallocation	CRA.75B.001	12043	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	7.82	652,333	105,698	0	758,031	
			EE	0.00	20,783	53,805	0	74,588	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	7.82	673,116	159,503	0	832,619	
Governor Recommended Changes									
Core Reduction	CRD.GV.046	12043	EE	0.00	(2,021)	0	0	(2,021)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(2,021)	0	0	(2,021)	
Governor's Recommended Core									
			PS	7.82	652,333	105,698	0	758,031	
			EE	0.00	18,762	53,805	0	72,567	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B
Bill Section 10.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	7.82	671,095	159,503	0	830,598

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Director's Office**

Budget Unit 750001B

Bill Section 10.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	5,356	0.00	0	0.00	0	0.00
Benefit Eligible Wages	701,306	7.82	673,127	5.09	748,640	7.47	309,733	2.39	748,931	7.47	748,931	7.47
Per Diem and Stipend Wages	0	0.00	7,061	0.00	9,391	0.35	3,000	0.00	9,100	0.35	9,100	0.35
Total PS	701,306	7.82	680,188	5.09	758,031	7.82	318,089	2.39	758,031	7.82	758,031	7.82
In State Travel	9,767	0.00	13,803	0.00	14,259	0.00	6,211	0.00	14,259	0.00	14,259	0.00
Out of State Travel	2,100	0.00	9,829	0.00	2,100	0.00	923	0.00	2,100	0.00	2,100	0.00
Supplies	4,720	0.00	2,366	0.00	6,620	0.00	1,783	0.00	6,756	0.00	4,735	0.00
Professional Development	4,347	0.00	2,595	0.00	4,847	0.00	900	0.00	4,847	0.00	4,847	0.00
Communications Services and Supplies	9,065	0.00	3,537	0.00	3,565	0.00	1,424	0.00	3,565	0.00	3,565	0.00
Professional Services	25,416	0.00	2,824	0.00	34,616	0.00	1,238	0.00	34,616	0.00	34,616	0.00
Maintenance and Repair Services	0	0.00	0	0.00	900	0.00	0	0.00	900	0.00	900	0.00
Computer Equipment	8,136	0.00	0	0.00	136	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	1,198	0.00	1,000	0.00	6,275	0.00	1,000	0.00	1,000	0.00
Other Equipment	1,545	0.00	5,405	0.00	1,545	0.00	1,286	0.00	1,545	0.00	1,545	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	7,900	0.00	3,276	0.00	4,900	0.00	2,255	0.00	4,900	0.00	4,900	0.00
Total EE	74,096	0.00	44,834	0.00	74,588	0.00	22,295	0.00	74,588	0.00	72,567	0.00
Grand Total	775,402	7.82	725,022	5.09	832,619	7.82	340,385	2.39	832,619	7.82	830,598	7.82

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,401,586	0	0	1,401,586
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,401,586	0	0	1,401,586

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	563,718	0	0	563,718
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,401,586	0	0	1,401,586
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,401,586	0	0	1,401,586

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	563,718	0	0	563,718
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours per day, 7 days per week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a departmentwide overtime appropriation was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this departmentwide AB Section.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

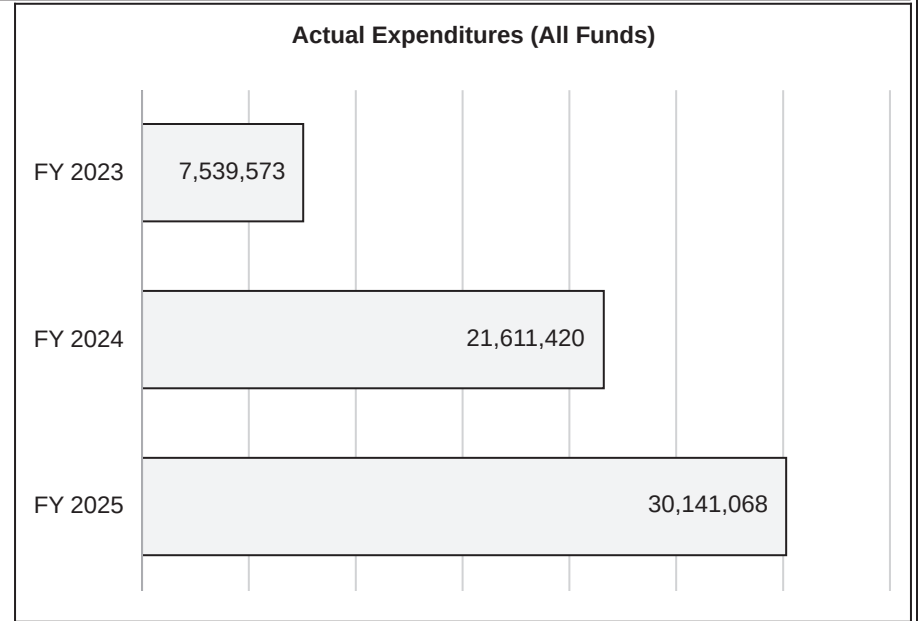
Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	7,786,594	21,791,416	30,414,547	1,401,586
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,786,594	21,791,416	30,414,547	1,401,586
Actual Expenditures (all Fund	7,539,573	21,611,420	30,141,068	616,079
Unexpended (All Funds)	247,021	179,996	273,479	785,507
Unexpended by Fund:				
General Revenue	247,021	0	589	785,507
Federal	0	179,996	272,890	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023, FY 2024, FY 2025 - Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	1,401,586	0	0	1,401,586	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,401,586	0	0	1,401,586	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	1,401,586	0	0	1,401,586	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,401,586	0	0	1,401,586	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.002	17031	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	1,401,586	0	0	1,401,586	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,401,586	0	0	1,401,586	
Governor's Recommended Core									
			PS	0.00	1,401,586	0	0	1,401,586	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,401,586	0	0	1,401,586	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,076,993	0.00	0	0.00	13,579	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	271,964	0.00	0	0.00	39,496	0.00	0	0.00	0	0.00
Benefit Eligible Wages	30,414,547	0.00	25,737,641	495.04	1,401,586	0.00	532,334	10.60	1,401,586	0.00	1,401,586	0.00
Planned Hourly Wages	0	0.00	1,736,141	23.01	0	0.00	16,162	0.24	0	0.00	0	0.00
Provisional Wages	0	0.00	1,229,797	19.51	0	0.00	14,509	0.16	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	88,532	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	30,414,547	0.00	30,141,068	537.57	1,401,586	0.00	616,079	10.99	1,401,586	0.00	1,401,586	0.00
Grand Total	30,414,547	0.00	30,141,068	537.57	1,401,586	0.00	616,079	10.99	1,401,586	0.00	1,401,586	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrM Ae	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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In the FY 2026 budget, the General Assembly appropriated approximately \$27 Million in federal funding to the Department of Mental Health (DMH) to contract with temporary staffing in order to operate DMH facilities due to staffing shortages in facilities.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2027 budget.

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Not applicable.

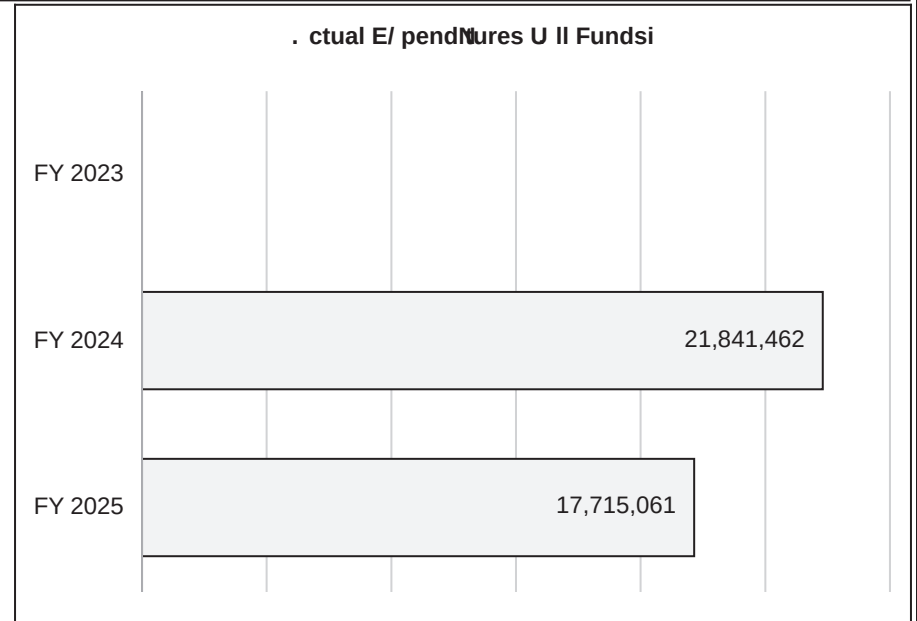
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	FY 202L	FY 202f	FY 202(	FY 202)
	. ctual	. ctual	. ctual	5 urrent Yr1 as oM , , H012(
Appropriations (All Funds)	0	27,738,076	27,738,076	26,979,316
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(900,000)	(1,305,000)	0
Plus Transfers In	0	900,000	1,305,000	0
Budget Authority (All Funds)	0	27,738,076	27,738,076	26,979,316
Actual Expenditures (all Fund	0	21,841,462	17,715,061	8,150,017
Unexpended (All Funds)	0	5,896,614	10,023,015	18,829,299
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	5,896,614	10,023,015	18,829,299
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2024 - Supplemental funding was added in FY 2024. FY 2024 and FY 2025 - Contract staffing actuals were lower than projections.

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(15 ORE RE5 O6 5 8 8 T806 DET. 8							
	3 udAet 5 lass	FTE	GR	FED	OTgER	TOT.	E/ planatNn
T. FP . Mer : ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	26,979,316	0	26,979,316	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	2) x7VL,)	0	2) x7VL,)	
One-Thnes	PS	0.00	0	0	0	0	
	EE	0.00	0	(26,979,316)	0	(26,979,316)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	02) x7VL,) i	0	02) x7VL,) i	
FY 27 3 eANnNA 5 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Department Request . djustments							

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	3 udAet 5 lass	FTE	GR	FED	OTgER	TOT.	E/ planatn
6 et Department Request . djustments		000	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Summary of the 5 ore by E/ pendNure Types

. ccount	FY2(3 udAet		FY2(. ctual		FY2) 3 udAet		FY2) . ctual as oM, HLOH2(		FY27 DTREQ		FY27 G: RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	27,738,076	0.00	17,715,061	0.00	26,979,316	0.00	8,150,017	0.00	0	0.00	0	0.00
Total EE	27,738,076	0.00	17,715,061	0.00	26,979,316	0.00	8,150,017	0.00	0	0.00	0	0.00
Grand Total	27,738,076	0.00	17,715,061	0.00	26,979,316	0.00	8,150,017	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 750171B

Mental Health
Departmentwide
Contracted Staffing
DI# NOP.GV.023

Bill Section 10.015

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	15,000,000	0	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to staffing shortages, the Department of Mental (DMH) facilities continue to need to contract for temporary staff to operate their facilities. This request will support anticipated expenditures related to temporary staffing needs in FY27.

The Governor Recommended amount is \$15M based on projected needs from the facilities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Budget Unit 750171B

**Mental Health
Departmentwide
Contracted Staffing
DI# NOP.GV.023**

Bill Section 10.015

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to staffing shortages, the Department of Mental (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs.

DBH - \$10.5M

DD - \$4.5M

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		15,000,000		0		15,000,000		15,000,000
Total EE	0		15,000,000		0		15,000,000		15,000,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000

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Dept Of i ental Health
Office of the Dgector
I ORE -Operatønal Support

Bud3et Mng 74000 B
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Bgl Sctøn 10.020

1. I ORE FMA LAI NLUSMI i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	652,65231	25026591,	8	9539357,9
EE	05,8523	673532	8	35444544
PSD	78588	8	8	78588
TRF	8	8	8	8
Total	11,017,745	2,112,257	0	18,180,028

FTE 107.54 1 .60 0.00 125.44

Est. Frng3e	35 325274	909598	8	45367564
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2239:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	652,65231	25026591,	8	9539357,9
EE	0584578	673532	8	354885102
PSD	78588	8	8	78588
TRF	8	8	8	8
Total	10,652,682	2,112,257	0	18,074,166

FTE 107.54 1 .60 0.00 125.44

Est. Frng3e	35 325274	909598	8	45367564
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2239:Department of Mental Health Federal Fund

2. I ORE DESI RNPTNOA

T perational bupport responsicilities inklude a gide ranje of administrati. e and finankial ser. ikes' Chis kore fundiny inkludes the follog iny offikes and ocliyations: Cdministration5 Human wesourkes5Guclik Cffairs5v o. ernmental Cffairs5Cudit ber. ikes5v eneral Rounsel5Ronstituent ber. ikes5Disaster ber. ikes5q. estiyations5Rhildren5 ber. ikes5Orama ber. ikes5Deaf ber. ikes5and Department T. erhead e&penses'

One differenke cetgeen v o. ernor wekommended and Department we uest is an A(A kore reduktion'

8. CPROGRLi UNSTAG (lgt pro3rams gncuded gn thg core fundgn3)

T perational bupport

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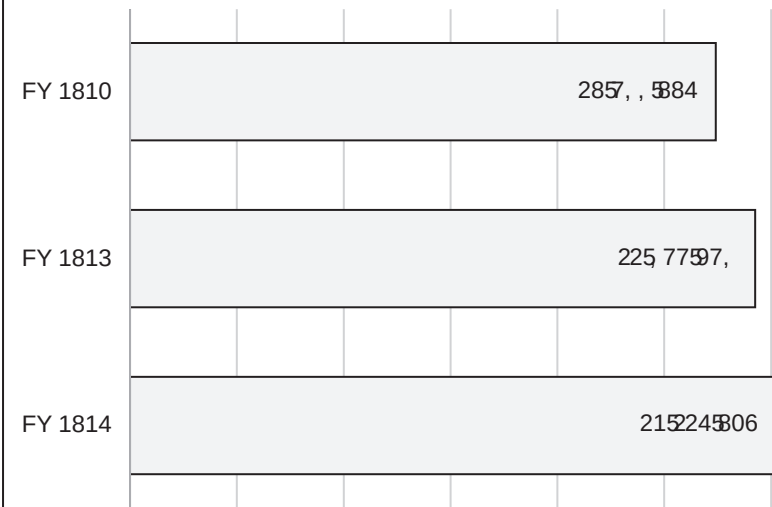
Dept Of i ental Health
Office of the Dgector
I ORE -Operatgnal Support

Bud3et Mng 74000 B
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Bgl Sctgn 10.020

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	FY 2028	FY 202/	FY 2024	FY 2025
	L ctual	L ctual	L ctual	I urrent Yr. as of 11:80:24
Cppropriations LCII Funds*	225 725460	2150895117	2054145, 4	205908510
Pess we. erted LCII Funds*	11705410*	11835096*	11285748*	10425400*
Pess westrikted LCII Funds*I	8	8	8	8
Pess Cransfers T ut	8	8	8	8
Glus Cransfers qn	8	8	8	8
Budyet Cuthoritx LCII Funds*	225079548	215280531	205023524	205369578
Ktual A&penditures Lall Fund	285, , 384	225 7757,	215224506	3588522
Une&pended LCII Funds*	301534	380573,	25277569	95665 67
Une&pended cx Fund:				
v eneral we. enue	1465 13	2115, 6	6135 46	65374560
Federal	263512	192598	363512	2519158,
T ther	8	8	8	8

L ctual Expendgures (L II Funds)



Iwestrikted amount is as of Jan 205181,

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Dept Of i ental Health
Office of the Dgector
I ORE -Operatgnal Support

Bud3et Mng 74000 B
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Bgl Sectgn 10.020

AOTESV

FY 18105FY 18135FY 1814 - Papse amount for Federal funds okkurred as a result of log er kollektions to support spendiny authoritx'
FY 18105FY 1813 - Papse amount for v eneral we. enue funds okkurred as a result of une&pended AHw fundiny due to the time it ta&es to desiyn and implement the sxstem'
FY 1814 - Papse amount for v eneral we. enue funds okkurred as a result of une&pended Peyal wepresentation ROR due to aktual e&penses kominy under projektions'

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Dept Of i ental Health Office of the Dgector I ORE -Operatgnal Support				Bud3et Mng 74000 B) Bgl Sectgn 10.020			
4. I ORE REI OAI NUNLTNOA DETLNU							
	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
TLFP L fter j ETOES							
	Gb	21, '44	652, 65231	25026591,	8	9539357, 9	
	AA	8'88	35, 85 23	673532	8	45144544	
	GD	8'88	78588	8	8	78588	
	OwF	8'88	8	8	8	8	
	Total	125.44	11,717,745	2,112,257	0	18, 80,028	
One-Tgmes							
	Gb	8'88	8	8	8	8	
	AA	8'88	1688588*	8	8	1688588*	
	GD	8'88	8	8	8	8	
	OwF	8'88	8	8	8	8	
	Total	0.00	(700,000)	0	0	(700,000)	
FY 27 Be3gnng3 I ore							
	Gb	21, '44	652, 65231	25026591,	8	9539357, 9	
	AA	8'88	05, 85 23	673532	8	35144544	
	GD	8'88	78588	8	8	78588	
	OwF	8'88	8	8	8	8	
	Total	125.44	11,017,745	2,112,257	0	18,180,028	
Department Request L dyustments							

I ORE DEPARTMENT									
Dept Of Mental Health Office of the Director I ORE - Operational Support					Bud3et Mng 74000 B) Bgl Sctgn 10.020				
			Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
Rore weallokation	RwC'64B'880	24086	Gb	8'88	8	8	8	8	weallokation to reflekt FY16 planned spending
Rore weallokation	RwC'64B'880	24022	Gb	8'88	8	8	8	8	weallokation to reflekt FY16 planned spending
Rore weallokation	RwC'64B'880	2, 769	Gb	8'88	8	8	8	8	weallokation to reflekt FY16 planned spending
Rore weallokation	RwC'64B'880	24028	AA	8'88	8	8	8	8	weallokation to reflekt FY16 planned spending
Rore weallokation	RwC'64B'880	29180	AA	8'88	8	8	8	8	weallokation to reflekt FY16 planned spending
Aet Department Request Ldyustments				0.00	0	0	0	0	
Department Request I ore									
			Gb	21, '44	65, 65231	2502651,	8	959357, 9	
			AA	8'88	05, 85 23	673532	8	35444544	
			GD	8'88	78588	8	8	78588	
			QwF	8'88	8	8	8	8	
Total				125.44	11,017,745	2,112,257	0	18,180,028	
Governor Recommended I han3es									
Rore weduktion	RwD'v V'83,	24028	AA	8'88	L43513*	8	8	L43513*	v eneral A(A Rore weduktion
Aet Governor Recommended I han3es				0.00	(4/ , 2/)	0	0	(4/ , 2/)	
Governor's Recommended I ore									
			Gb	21, '44	65, 65231	2502651,	8	959357, 9	
			AA	8'88	0584578	673532	8	354885102	
			GD	8'88	78588	8	8	78588	
			QwF	8'88	8	8	8	8	

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Dept Of i ental Health
Office of the Dgector
I ORE -Operatgnal Support

Bud3et Mng 74000 B
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Bgl Sectgn 10.020

Total	125.44	10,652,682	2,112,257	0	18,074,166
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Dept Of i ental Health Office of the Dgector I ORE -Operatgnal Support						Bud3et Mng 74000 B) Bgl Sectgn 10.020						
Summarb of the I ore Qb Expendgure Tbpes												
	FY24 Bud3et		FY24 L ctual		FY25 Bud3et		FY25 L ctual as of 11:80:24		FY27 DTRE9		FY27 Gj REI	
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Pea. e Gaxouts	8	8'88	145161	8'88	0450, 7	8'88	085 9,	8'88	8	8'88	8	8'88
Benefit Aliyicle Wayes	6510569	21, '44	651685701	280'76	9511452,	210'10	051865763	31'96	9539152, 1	21, '48	9539152, 1	21, '48
Glanned Hourlx Wayes	8	8'88	054, 3	8'2,	1135190	0'01	6532	8'14	1598,	8'84	1598,	8'84
Gro. isional Wayes	8	8'88	2, 95942	1'92	8	8'88	605019	2'29	8	8'88	8	8'88
Total PS	7,628, 7	125.44	7,15 ,516	105.64	,1 / ,65	125.44	8,816,026	11 .26	,1 / ,65	125.44	,1 / ,65	125.44
q b tate Ora. el	293591	8'88	1215 9,	8'88	2965742	8'88	2895223	8'88	1865742	8'88	1865742	8'88
T ut of b tate Ora. el	2572	8'88	7502	8'88	2572	8'88	151,	8'88	2572	8'88	2572	8'88
bupplies	32, 5484	8'88	2215089	8'88	3245484	8'88	00504	8'88	246584	8'88	2815292	8'88
Grofessional De. elopment	095, 8	8'88	2, 5688	8'88	095, 8	8'88	75 21	8'88	095, 8	8'88	095, 8	8'88
Rommunikations ber. ikes and bupplies	208531	8'88	975478	8'88	202531	8'88	0, 513	8'88	202531	8'88	202531	8'88
Grofessional ber. ikes	05625719	8'88	05942567	8'88	05006516	8'88	25475123	8'88	1596, 5116	8'88	1596, 5116	8'88
HouseSeepiny and Janitorial ber. ikes	20588	8'88	8	8'88	23588	8'88	0507	8'88	23588	8'88	23588	8'88
Maintenanke and wepair ber. ikes	247506	8'88	7573	8'88	90506	8'88	2, 5066	8'88	90506	8'88	90506	8'88
Romputer A uipment	688588	8'88	34571	8'88	, 88588	8'88	665 96	8'88	, 88588	8'88	, 88588	8'88
T ffike A uipment A&penses	12512	8'88	215, 8	8'88	212512	8'88	, 5 09	8'88	212512	8'88	212512	8'88
T ther A uipment	0425791	8'88	39561	8'88	16, 5791	8'88	225700	8'88	16, 5791	8'88	16, 5791	8'88
Gropertx and qmpro. ements A&penses	8	8'88	274582	8'88	14588	8'88	8	8'88	14588	8'88	14588	8'88
Buildiny Pease Gaxments T peratiny	477	8'88	15078	8'88	477	8'88	64	8'88	477	8'88	477	8'88
A uipment Pease Gaxments	277	8'88	25 61	8'88	277	8'88	488	8'88	277	8'88	277	8'88
Miskellaneous A&penses	12532	8'88	06530	8'88	12532	8'88	245986	8'88	12532	8'88	12532	8'88
Total EE	4,411,1 7	0.00	1,51 5,1 1	0.00	4,244,044	0.00	1,8 1,7 1	0.00	1,444,044	0.00	1,400,281	0.00

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Lccount	FY24 Bud3et		FY24 Lctual		FY25 Bud3et		FY25 Lctual as of 11:80:24		FY27 DTRE9		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Groyram Discursements	78388	8'88	8	8'88	78388	8'88	8	8'88	78388	8'88	78388	8'88
Total PSD	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	60,000	0.00
Grand Total	18,424,054	125.44	12,114,087	105.64	18, 80,028	125.44	1,700, 11	11.26	18,180,028	125.44	18,074,166	125.44

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750008B BUDGET UNIT NAME: Operational Support APPROPRIATION BILL SECTION: 10.020	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR RECOMMENDED	
ELECTRONIC MEDICAL RECORD SYSTEM INITIATIVE/HEALTH CARE TECHNOLOGY: The department requests and the Governor recommends flexibility of thirty percent (30%) is requested to move funds between personal service and expense and equipment as actual expenditures may fluctuate from year to year.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	DMH does not have flex in this section for FY25.
	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	231,677	0	231,677
EE	358,140	842,186	0	1,200,326
PSD	301,000	0	0	301,000
TRF	0	0	0	0
Total	1, 4860	857. 5 1.	0	857. . 500.

FTE	000	000	000	000
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EstCFr3n(e	0	93,180	0	93,180
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	231,677	0	231,677
EE	358,140	842,186	0	1,200,326
PSD	301,000	0	0	301,000
TRF	0	0	0	0
Total	1, 4860	857. 5 1.	0	857. . 500.

FTE	000	000	000	000
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EstCFr3n(e	0	93,180	0	93,180
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

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This core funding will allow for training needed for direct care staff and provide maintenance costs for the Network of Care information and Learning Management System.

Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

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Staff Training

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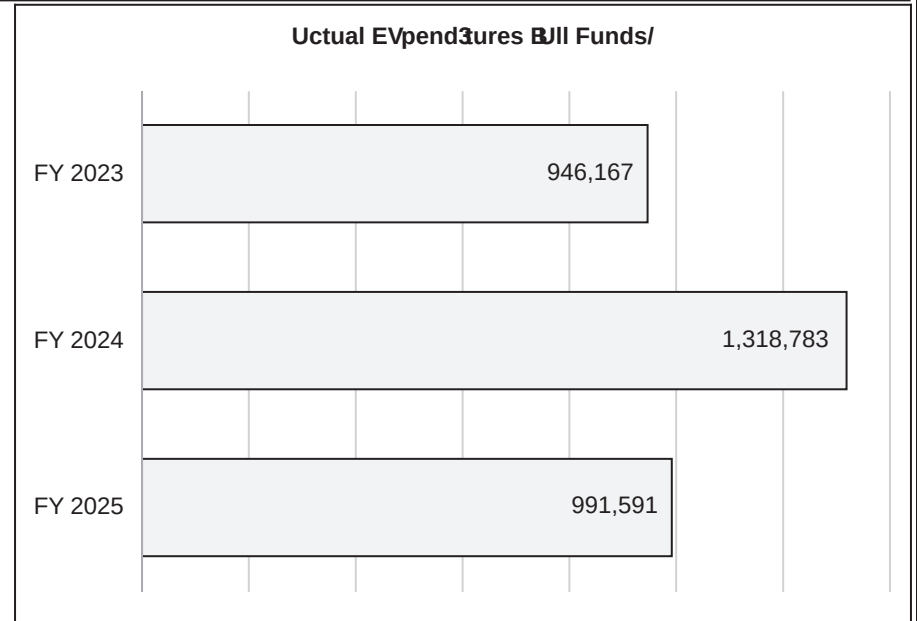
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	FY 202.	FY 2026	FY 202,	FY 2021
	Uctual	Uctual	Uctual	Current YrC as of 88.. 0:2,
Appropriations (All Funds)	1,834,922	1,722,759	1,729,849	1,733,003
Less Reverted (All Funds)	(23,674)	(19,774)	(19,774)	(19,774)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,811,248	1,702,985	1,710,075	1,713,229
Actual Expenditures (all Fund	946,167	1,318,783	991,591	277,493
Unexpended (All Funds)	865,081	384,202	718,484	1,435,736
Unexpended by Fund:				
General Revenue	189,620	84,553	33,384	509,289
Federal	675,462	299,649	685,101	926,447
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESx

FY 2023 - Funding was received to implement the Learning Management System (LMS). GR lapse was due to LMS system coming in under projections.

FY 2023, FY 2024, FY 2025 - Lapse of funding was due to the timing of invoices related to travel costs associated with trainings.

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	Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	EVplanat3n
TUFP Ufter j ETOES	PS	0.00	0	231,677	0	231,677	
	EE	0.00	358,140	842,186	0	1,200,326	
	PD	0.00	301,000	0	0	301,000	
	TRF	0.00	0	0	0	0	
	Total	000	1, 4360	857. 5 1.	0	857. . 50.	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 He(3nn3n(Nore	PS	0.00	0	231,677	0	231,677	
	EE	0.00	358,140	842,186	0	1,200,326	
	PD	0.00	301,000	0	0	301,000	
	TRF	0.00	0	0	0	0	
	Total	000	1, 4360	857. 5 1.	0	857. . 50.	
Department Request Udyustments							

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			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.005	17025	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.005	14170	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.005	12247	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.005	13110	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.005	14170	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udyustments				000	0	0	0	0	
Department Request Nore									
			PS	0.00	0	231,677	0	231,677	
			EE	0.00	358,140	842,186	0	1,200,326	
			PD	0.00	301,000	0	0	301,000	
			TRF	0.00	0	0	0	0	
			Total	000	1, 4360	857. 5 1.	0	857. . 50.	
Governor's Recommended Nore									
			PS	0.00	0	231,677	0	231,677	
			EE	0.00	358,140	842,186	0	1,200,326	
			PD	0.00	301,000	0	0	301,000	
			TRF	0.00	0	0	0	0	
			Total	000	1, 4360	857. 5 1.	0	857. . 50.	

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Uccount	FY2, Hud(et		FY2, Uctual		FY21 Hud(et		FY21 Uctual as of 88.: 0:2,		FY27 DTRE9		FY27 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,883	0.00	1,889	0.00	931	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	(133)	0.00	156	0.00	36	0.00	0	0.00	0	0.00
Benefit Eligible Wages	228,643	0.00	137,667	3.97	154,526	0.00	61,153	1.06	153,235	0.00	153,235	0.00
Provisional Wages	0	0.00	3,224	0.21	0	0.00	0	0.00	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	81,870	0.00	75,106	0.00	9,100	0.00	78,442	0.00	78,442	0.00
Total PS	22 516.	000	2265 88	607	2. 85177	000	785228	801	2. 85177	000	2. 85177	000
In State Travel	59,331	0.00	87,062	0.00	59,451	0.00	66,497	0.00	86,000	0.00	86,000	0.00
Out of State Travel	30,130	0.00	43,370	0.00	30,130	0.00	25,492	0.00	85,140	0.00	85,140	0.00
Supplies	21,560	0.00	0	0.00	21,560	0.00	0	0.00	40,000	0.00	40,000	0.00
Professional Development	517,287	0.00	181,991	0.00	517,287	0.00	108,096	0.00	370,000	0.00	370,000	0.00
Professional Services	500,188	0.00	91,749	0.00	500,188	0.00	0	0.00	537,705	0.00	537,705	0.00
Maintenance and Repair Services	54,000	0.00	343,889	0.00	54,000	0.00	0	0.00	53,481	0.00	53,481	0.00
Other Equipment	3,000	0.00	0	0.00	3,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Building Lease Payments Operating	2,350	0.00	775	0.00	2,350	0.00	2,847	0.00	5,000	0.00	5,000	0.00
Equipment Lease Payments	1,658	0.00	0	0.00	1,658	0.00	0	0.00	5,000	0.00	5,000	0.00
Miscellaneous Expenses	10,702	0.00	3,244	0.00	10,702	0.00	3,340	0.00	6,000	0.00	6,000	0.00
Total EE	852005201	000	7, 2574	000	852005 21	000	2015272	000	852005 21	000	852005 21	000
Program Disbursements	301,000	0.00	15,000	0.00	301,000	0.00	0	0.00	301,000	0.00	301,000	0.00
Total PSD	. 085000	000	8, 5000	000	. 085000	000	0	000	. 085000	000	. 085000	000

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Uccount	FY2, Hud(et		FY2, Uctual		FY21 Hud(et		FY21 Uctual as of 88:. 0:2,		FY27 DTRE9		FY27 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	857245 64	000	4485 48	607	857. . 50.	000	27754.	801	857. . 50.	000	857. . 50.	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750012B BUDGET UNIT NAME: STAFF TRAINING APPROPRIATION BILL SECTION: 10.025	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR RECOMMENDED	
The department requests and the Governor recommends flexibility of ten percent (10%) to move funds between personal service and expense and equipment as actual expenditures may fluctuate from year to year.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	396,636	0	396,636
EE	0	1,269,650	0	1,269,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,444,254	0	1,444,254
FTE	0800	6800	0800	6800
Est8FrMi e	0	241,207	0	241,207
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	396,636	0	396,636
EE	0	1,269,650	0	1,269,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,444,254	0	1,444,254
FTE	0800	6800	0800	6800
Est8FrMi e	0	241,207	0	241,207
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

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In the FY 2025 budget, the General Assembly appropriated federal funding to the Department of Mental Health (DMH) to focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

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Employee Support Resources

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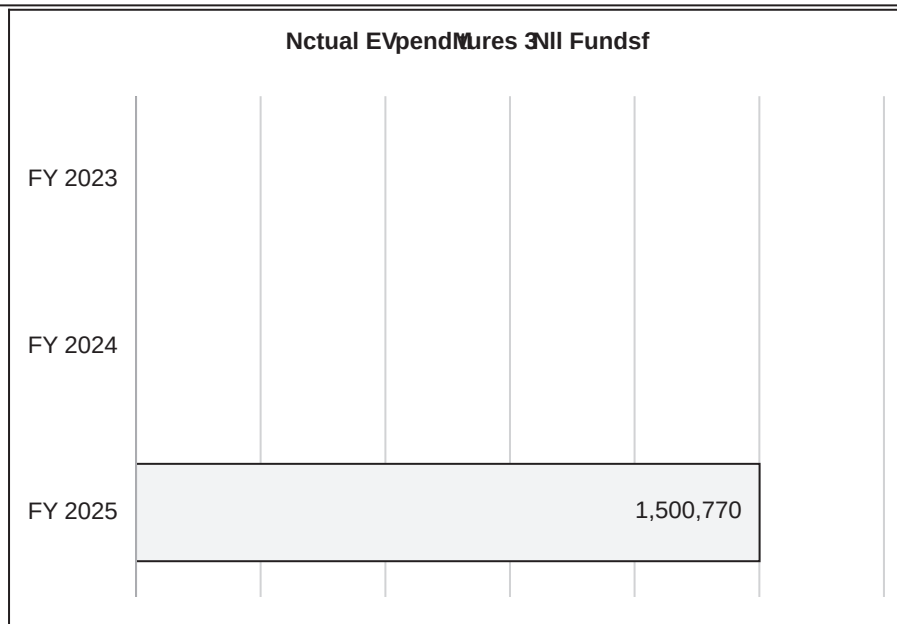
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	FY 202g	FY 202/	FY 2026	FY 2024
	Nctual	Nctual	Nctual	urrent Yr8 as o(11:g0:26
Appropriations (All Funds)	0	0	1,675,000	1,666,286
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,675,000	1,666,286
Actual Expenditures (all Fund	0	0	1,500,770	541,772
Unexpended (All Funds)	0	0	174,230	1,124,514
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	174,230	1,124,514
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2025 - Lapse amount of federal funds occurred as a result of timing of procurement and implementation of the CISM Peer Network.

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA	EVplanatMn
TNFP N(ter j ETOES							
	PS	5.00	0	396,636	0	396,636	
	EE	0.00	0	1,269,650	0	1,269,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	1,444,254	0	1,444,254	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	5.00	0	396,636	0	396,636	
	EE	0.00	0	1,269,650	0	1,269,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	1,444,254	0	1,444,254	
Department Request Ndyustments							

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I et Department Request Ndjustments		0800	0	0	0	0	
Department Request ore							
	PS	5.00	0	396,636	0	396,636	
	EE	0.00	0	1,269,650	0	1,269,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	1,444,254	0	1,444,254	
Governor's Recommended ore							
	PS	5.00	0	396,636	0	396,636	
	EE	0.00	0	1,269,650	0	1,269,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	1,444,254	0	1,444,254	

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SummarHo(the ore bHEVpendMure Tpes												
Nccount	FY26 Budi et		FY26 Nctual		FY24 Budi et		FY24 Nctual as o(11:g0:26		FY27 DTREQ		FY27 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	385,000	5.00	258,592	3.32	396,636	5.00	178,149	2.30	396,636	5.00	396,636	5.00
Total PS	g56,000	6800	265,692	g8g2	g94,4g4	6800	175,1/ 9	28g0	g94,4g4	6800	g94,4g4	6800
In State Travel	50,000	0.00	133,028	0.00	50,000	0.00	21,234	0.00	50,000	0.00	50,000	0.00
Out of State Travel	0	0.00	4,162	0.00	0	0.00	11,854	0.00	0	0.00	0	0.00
Supplies	222,150	0.00	141,010	0.00	222,150	0.00	74,734	0.00	222,150	0.00	222,150	0.00
Professional Development	6,000	0.00	14,853	0.00	6,000	0.00	49,897	0.00	6,000	0.00	6,000	0.00
Communications Services and Supplies	0	0.00	1,292	0.00	0	0.00	2,114	0.00	0	0.00	0	0.00
Professional Services	975,000	0.00	454,232	0.00	975,000	0.00	183,456	0.00	975,000	0.00	975,000	0.00
Computer Equipment	7,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Office Equipment Expenses	14,350	0.00	67,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	292,069	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	29,658	0.00	0	0.00	5,181	0.00	0	0.00	0	0.00
Equipment Lease Payments	15,000	0.00	3,656	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Miscellaneous Expenses	0	0.00	80,968	0.00	0	0.00	15,154	0.00	0	0.00	0	0.00
Total EE	1,290,000	0800	1,2/ 2,175	0800	1,249,460	0800	g4g,42/	0800	1,249,460	0800	1,249,460	0800
Grand Total	1,476,000	6800	1,600,770	g8g2	1,444,254	6800	6/ 1,772	28g0	1,444,254	6800	1,444,254	6800

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - Re(unds

Hudget Unit 7100. 4H

Hill Section . 00041

6 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	500,000	235,500	940,500
TRF	0	0	0	0
Total	201,000	100,000	241,100	580,100

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	500,000	235,500	940,500
TRF	0	0	0	0
Total	201,000	100,000	241,100	580,100

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

Other Funds: Various Funds

26CORE DESCRIPTION

The department makes refunds for payments from third party payers from these appropriations. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly.

46 PROGRAM LISTING List programs included in this core (undingf

Not applicable.

CORE DECISION ITEM

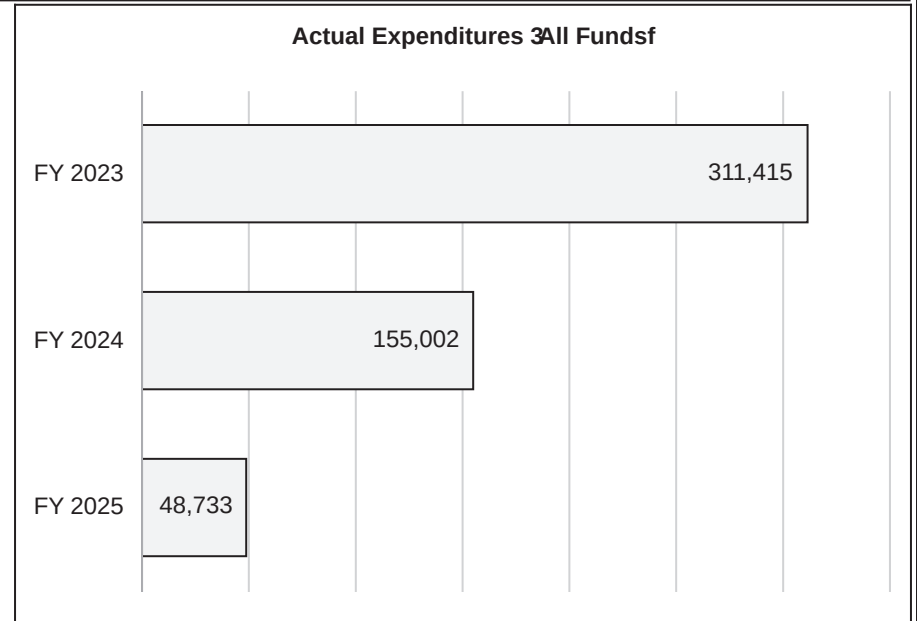
Dept O(Mental) ealth
O(ice o(the Director
CORE - Re(unds

Hudget Unit 7100. 4H

Hill Section . 0041

86 FINANCIAL) ISTORY

	FY 2024	FY 2028	FY 2021	FY 202B
	Actual	Actual	Actual	Current Yr6 as o(. . /40/21
Appropriations (All Funds)	690,500	690,500	945,500	940,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	690,500	690,500	945,500	940,500
Actual Expenditures (all Fund	311,415	155,002	48,733	27,037
Unexpended (All Funds)	379,085	535,498	896,767	913,463
Unexpended by Fund:				
General Revenue	203,642	197,496	184,266	202,098
Federal	3,124	121,137	495,984	479,368
Other	172,320	216,865	216,517	231,997



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Expenditures increased because of grant related refunds.

FY 2025 - Appropriations increased due to increases in returning funds.

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - Re(unds

Hudget Unit 7100. 4H

Hill Section . 0041

16CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
TAFP A(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	000	201,000	100,000	241,100	580,100	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	000	201,000	100,000	241,100	580,100	

Department Request Adjustments

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - Re(unds

Hudget Unit 7100. 4H
Hill Section . 0041

	Hudget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
Net Department Request Adjustments		000	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	000	201,000	100,000	241,100	580,100	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	205,000	500,000	235,500	940,500	
	TRF	0.00	0	0	0	0	
	Total	000	201,000	100,000	241,100	580,100	

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - Re(unds

Hudget Unit 7100. 4H

Hill Section . 0041

Summary o(the Core by Expenditure Types

Account	FY21 Hudget		FY21 Actual		FY2BHudget		FY2B Actual as o(. . /40/21		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	945,500	0.00	48,733	0.00	940,500	0.00	27,037	0.00	940,500	0.00	940,500	0.00
Total PSD	581,100	000	89,744	000	580,100	000	27,047	000	580,100	000	580,100	000
Grand Total	581,100	000	89,744	000	580,100	000	27,047	000	580,100	000	580,100	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750013B BUDGET UNIT NAME: REFUNDS APPROPRIATION BILL SECTION: 10.035	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR RECOMMENDED	
For refunds, provided twenty-five percent (25%) flexibility is allowed between federal and other funds. For proper accounting purposes, the Department of Mental Health (DMH) must refund third party payers from the fund that may have overbilled or collected duplicate payments. DMH requires flexibility between funds to not adversely affect the facilities' operations.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	DMH does not have flex in this section for FY25.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Flexibility usage is difficult to estimate at this time.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.035

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000	25,000
Total	0	0	25,000	25,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000	25,000
Total	0	0	25,000	25,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

2. CORE DESCRIPTION

This core provides for a Debt Offset Escrow Fund that allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

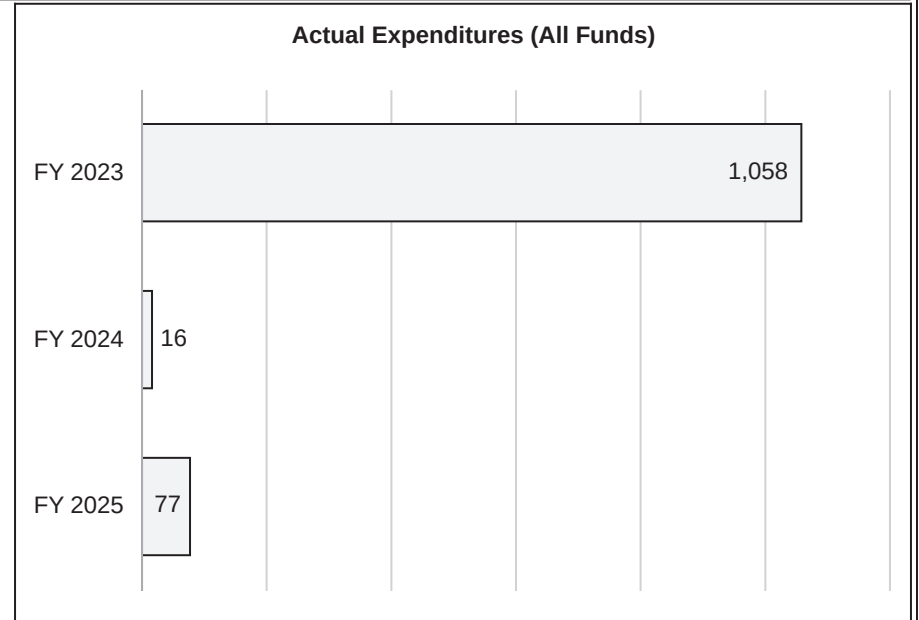
Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund	1,058	16	77	0
Unexpended (All Funds)	23,942	24,984	24,923	25,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	23,942	24,984	24,923	25,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.035

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,000	0.00	77	0.00	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00
Total TRF	25,000	0.00	77	0.00	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00
Grand Total	25,000	0.00	77	0.00	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.040

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	150,000	150,000
Total	0	0	150,000	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	150,000	150,000
Total	0	0	150,000	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320, RSMo. If any patient or resident dies, is released, or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

-- Amounts less than \$100 shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.

-- Amounts of \$100 or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund. The funds are used in accordance with 630.330, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

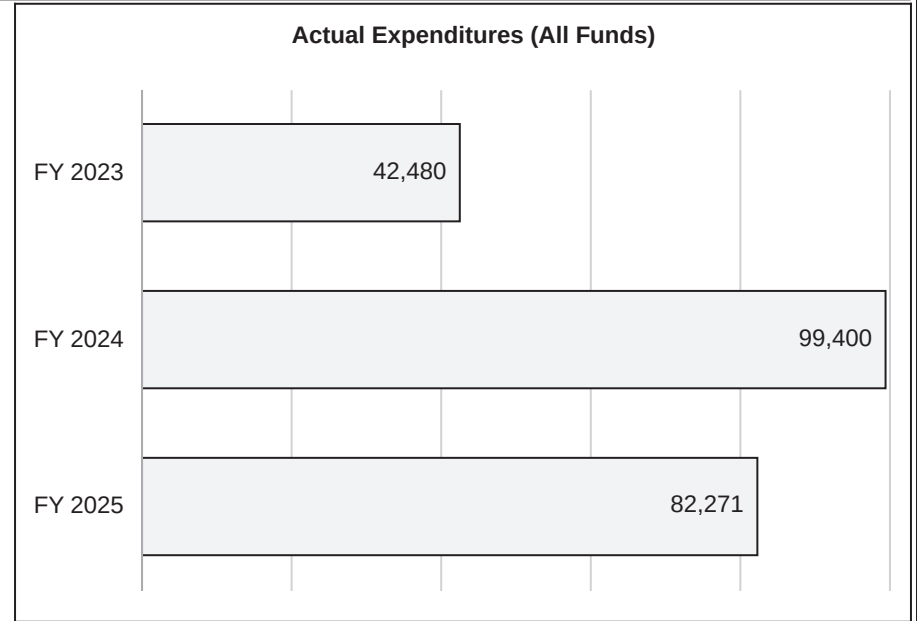
Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000	100,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	150,000	150,000
Actual Expenditures (all Fund	42,480	99,400	82,271	0
Unexpended (All Funds)	57,520	600	67,729	150,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	57,520	600	67,729	150,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Appropriations increased to allow for a full transfer from the Abandoned Fund Account to the Mental Health Trust Fund.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
Department Working Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	150,000	0.00	82,271	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total TRF	150,000	0.00	82,271	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	150,000	0.00	82,271	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

. ORE DE. S OC TEL

Dept OgL ental f ealth

) udMet AnW 7300, H)

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. ORE -L ental f ealth Trust Fund

) W Section , 0953

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	587,347	587,347
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
Total	0	0	268,26157	268,26157

FTE	0900	0900	7980	7980
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Est9FrWMe	0	0	358,751	358,751
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1926:Mental Health Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	587,347	587,347
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
Total	0	0	268,26157	268,26157

FTE	0900	0900	7980	7980
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Est9FrWMe	0	0	358,751	358,751
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1926:Mental Health Trust Fund

29. ORE DES. R PT OC

The Department of Mental Health (DMH) requests authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. According to 630.330, RSMo., the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

198PROGRI L NST CG ilst proMrams Wcluded W this core gundW

Not applicable.

. ORE DE. S OC TEL

Dept OgL ental f ealth

) udMet AnW 7300, H)

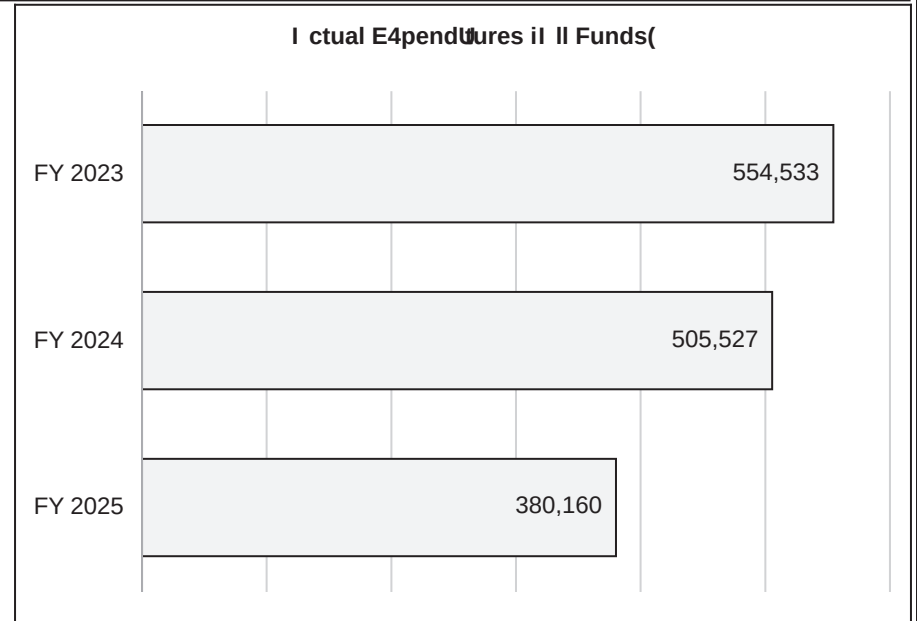
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. ORE -L ental f ealth Trust Fund

) W Section , 0953

59F CI C. I Nf STORY

	FY 2021	FY 2025	FY 2023	FY 202H
	I ctual	I ctual	I ctual	. urrent Yr9 as og , , 1023
Appropriations (All Funds)	2,443,339	2,488,436	2,506,465	2,512,347
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,443,339	2,488,436	2,506,465	2,512,347
Actual Expenditures (all Fund	554,533	505,527	380,160	148,927
Unexpended (All Funds)	1,888,806	1,982,909	2,126,305	2,363,420
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,888,806	1,982,909	2,126,305	2,363,420



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept OgL ental f ealth
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39. ORE RE. OC. NI T OC DETI N

	) udMet lass	FTE	GR	FED	OTf ER	TOTI N	E4planatlon
TI FP I ger / ETOES							
PS		7.50	0	0	587,347	587,347	
EE		0.00	0	0	1,700,000	1,700,000	
PD		0.00	0	0	225,000	225,000	
TRF		0.00	0	0	0	0	
Total		7.50	0	0	268,26157	268,26157	
One-Tines							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27) eMUnUM. ore							
PS		7.50	0	0	587,347	587,347	
EE		0.00	0	0	1,700,000	1,700,000	
PD		0.00	0	0	225,000	225,000	
TRF		0.00	0	0	0	0	
Total		7.50	0	0	268,26157	268,26157	

Department Request I dxustments

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Dept OgL ental f ealth

) udMet AnU 7300, H)

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. ORE -&L ental f ealth Trust Fund

) U Section , 0953

			) udMet . lass	FTE	GR	FED	OTf ER	TOTI N	E4planatlon
Core Reallocation	CRA.75B.007	14136	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Cet Department Request I dustments				0900	0	0	0	0	
Department Request . ore									
			PS	7.50	0	0	587,347	587,347	
			EE	0.00	0	0	1,700,000	1,700,000	
			PD	0.00	0	0	225,000	225,000	
			TRF	0.00	0	0	0	0	
			Total	790	0	0	26, 2657	26, 2657	
Governor's Recommended . ore									
			PS	7.50	0	0	587,347	587,347	
			EE	0.00	0	0	1,700,000	1,700,000	
			PD	0.00	0	0	225,000	225,000	
			TRF	0.00	0	0	0	0	
			Total	790	0	0	26, 2657	26, 2657	

. ORE DE. S OC TEL												
Dept OgL ental f ealth Office of the Director . ORE -L ental f ealth Trust Fund						) udMet Anl 7300, H) Section , 0953						
SummarV ogthe . ore j VE4penditure TVpes												
I ccount	FY23) udMet		FY23 l ctual		FY2H) udMet		FY2Hl ctual as og, , 2023		FY27 DTREy		FY27 G/ RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	2,211	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	6	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	581,465	7.50	9,106	0.15	247,972	4.81	295	0.01	244,375	4.81	244,375	4.81
Planned Hourly Wages	0	0.00	1,393	0.01	337,158	2.69	200	0.00	342,972	2.69	342,972	2.69
Total PS	3b, 6H3	790	, 0600	09 H	3b76L57	790	5Q3	09,	3b76L57	790	3b76L57	790
In State Travel	650	0.00	0	0.00	650	0.00	0	0.00	650	0.00	650	0.00
Fuel and Utilities	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Supplies	493,098	0.00	72,733	0.00	493,098	0.00	12,356	0.00	493,098	0.00	493,098	0.00
Professional Development	5,468	0.00	750	0.00	5,468	0.00	0	0.00	5,468	0.00	5,468	0.00
Communications Services and Supplies	73,216	0.00	32,200	0.00	73,216	0.00	12,955	0.00	73,216	0.00	73,216	0.00
Professional Services	408,547	0.00	9,217	0.00	408,547	0.00	1,769	0.00	408,547	0.00	408,547	0.00
Maintenance and Repair Services	33,689	0.00	25,792	0.00	33,689	0.00	0	0.00	33,689	0.00	33,689	0.00
Computer Equipment	0	0.00	6,319	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	84,710	0.00	0	0.00	95,260	0.00	0	0.00	0	0.00
Office Equipment Expenses	14,976	0.00	0	0.00	14,976	0.00	0	0.00	14,976	0.00	14,976	0.00
Other Equipment	386,088	0.00	35,922	0.00	386,088	0.00	5,813	0.00	386,088	0.00	386,088	0.00
Property and Improvements Expenses	50,250	0.00	32,712	0.00	50,250	0.00	0	0.00	50,250	0.00	50,250	0.00
Equipment Lease Payments	13,468	0.00	0	0.00	13,468	0.00	0	0.00	13,468	0.00	13,468	0.00
Miscellaneous Expenses	220,500	0.00	14,769	0.00	220,500	0.00	10,280	0.00	220,500	0.00	220,500	0.00
Total EE	, 600000	090	1, 36 25	090	, 600000	090	, 1b612	090	, 600000	090	, 600000	090
Program Disbursements	225,000	0.00	54,536	0.00	225,000	0.00	10,000	0.00	225,000	0.00	225,000	0.00
Total PSD	223000	090	3561H	090	223000	090	, 0000	090	223000	090	223000	090

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) U Section , 0953

I ccount	FY23) udMet		FY23 l ctual		FY2H) udMet		FY2Hl ctual as og, , B023		FY27 DTREy		FY27 G/ RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	260,157	790	160,610	09 H	26,26157	790	, 56027	090,	26,26157	790	26,26157	790

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	156,157	0	156,157
EE	0	2,462,390	0	2,462,390
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,618,547	0	2,618,547

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	95,478	0	95,478
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	156,157	0	156,157
EE	0	2,462,390	0	2,462,390
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,618,547	0	2,618,547

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	95,478	0	95,478
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.

In order to maximize the federal funding received in a fiscal year, the department needs to be able to accept and expend federal funding when it becomes available. The department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

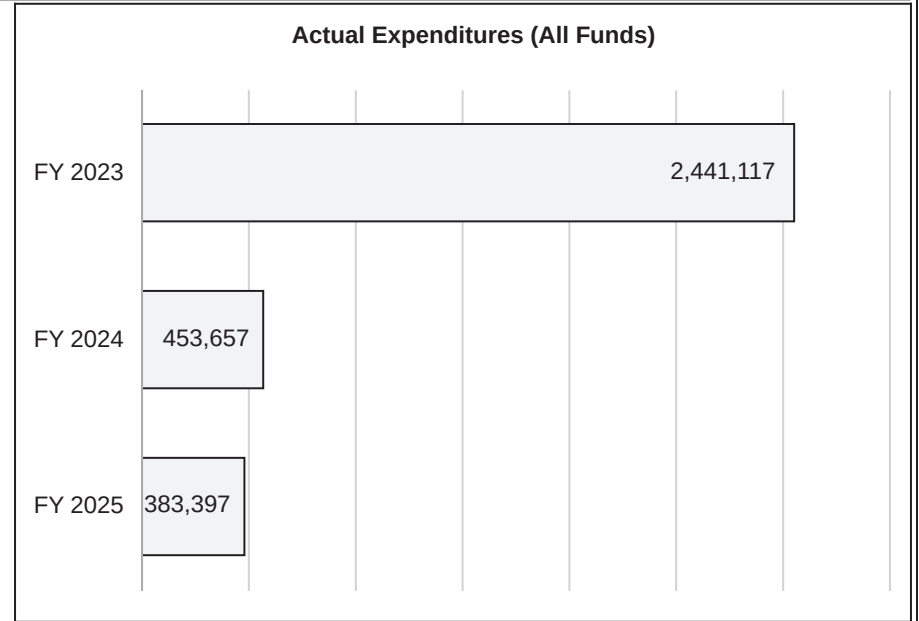
Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,597,351	2,609,157	2,613,853	2,618,547
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,597,351	2,609,157	2,613,853	2,618,547
Actual Expenditures (all Fund	2,441,117	453,657	383,397	164,936
Unexpended (All Funds)	156,234	2,155,500	2,230,456	2,453,611
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	156,234	2,155,500	2,230,456	2,453,611
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increased expenditures include the FY 2020 SAMHSA Disaster Response State Grant Program.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.00	0	156,157	0	156,157	
	EE	0.00	0	2,462,390	0	2,462,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	2,618,547	0	2,618,547	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	2.00	0	156,157	0	156,157	
	EE	0.00	0	2,462,390	0	2,462,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.00	0	2,618,547	0	2,618,547	
Department Working Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.009	19373	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Working Adjustments				0.00	0	0	0	0	
Department Working Core			PS	2.00	0	156,157	0	156,157	
			EE	0.00	0	2,462,390	0	2,462,390	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.00	0	2,618,547	0	2,618,547	
Governor's Recommended Core			PS	2.00	0	156,157	0	156,157	
			EE	0.00	0	2,462,390	0	2,462,390	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.00	0	2,618,547	0	2,618,547	

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Federal Funds**

Budget Unit 750017B

Bill Section 10.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	(513)	0.00	0	0.00	0	0.00
Benefit Eligible Wages	151,463	2.00	43,311	0.53	103,201	1.00	12,023	0.14	156,157	2.00	156,157	2.00
Planned Hourly Wages	0	0.00	0	0.00	52,956	1.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	9,576	0.13	0	0.00	5,247	0.07	0	0.00	0	0.00
Total PS	151,463	2.00	52,887	0.65	156,157	2.00	16,757	0.21	156,157	2.00	156,157	2.00
In State Travel	13,074	0.00	4,225	0.00	13,074	0.00	1,763	0.00	13,074	0.00	13,074	0.00
Supplies	10,481	0.00	1,458	0.00	10,481	0.00	0	0.00	10,481	0.00	10,481	0.00
Professional Development	360	0.00	0	0.00	360	0.00	0	0.00	360	0.00	360	0.00
Communications Services and Supplies	10,323	0.00	0	0.00	10,323	0.00	0	0.00	10,323	0.00	10,323	0.00
Professional Services	2,400,544	0.00	321,214	0.00	2,400,544	0.00	146,416	0.00	2,400,544	0.00	2,400,544	0.00
Maintenance and Repair Services	2,876	0.00	0	0.00	2,876	0.00	0	0.00	2,876	0.00	2,876	0.00
Office Equipment Expenses	74	0.00	0	0.00	74	0.00	0	0.00	74	0.00	74	0.00
Other Equipment	23,676	0.00	343	0.00	23,676	0.00	0	0.00	23,676	0.00	23,676	0.00
Building Lease Payments Operating	0	0.00	3,120	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	100	0.00	150	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	882	0.00	0	0.00	882	0.00	0	0.00	882	0.00	882	0.00
Total EE	2,462,390	0.00	330,510	0.00	2,462,390	0.00	148,180	0.00	2,462,390	0.00	2,462,390	0.00
Grand Total	2,613,853	2.00	383,397	0.65	2,618,547	2.00	164,936	0.21	2,618,547	2.00	2,618,547	2.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,900,000	6,600,000	18,500,000
TRF	0	0	0	0
Total	0	663 00300	13100300	65300300
FTE	000	000	000	000
Est8FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds:	1148:Department of Mental Health Federal Fund			
Other Funds:	1147:Mental Health Intergovernmental Transfer Fund			

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,900,000	6,600,000	18,500,000
TRF	0	0	0	0
Total	0	663 00300	13100300	65300300
FTE	000	000	000	000
Est8FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds:	1148:Department of Mental Health Federal Fund			
Other Funds:	1147:Mental Health Intergovernmental Transfer Fund			

28 ORE DES RPTOI

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/IID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

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Not applicable.

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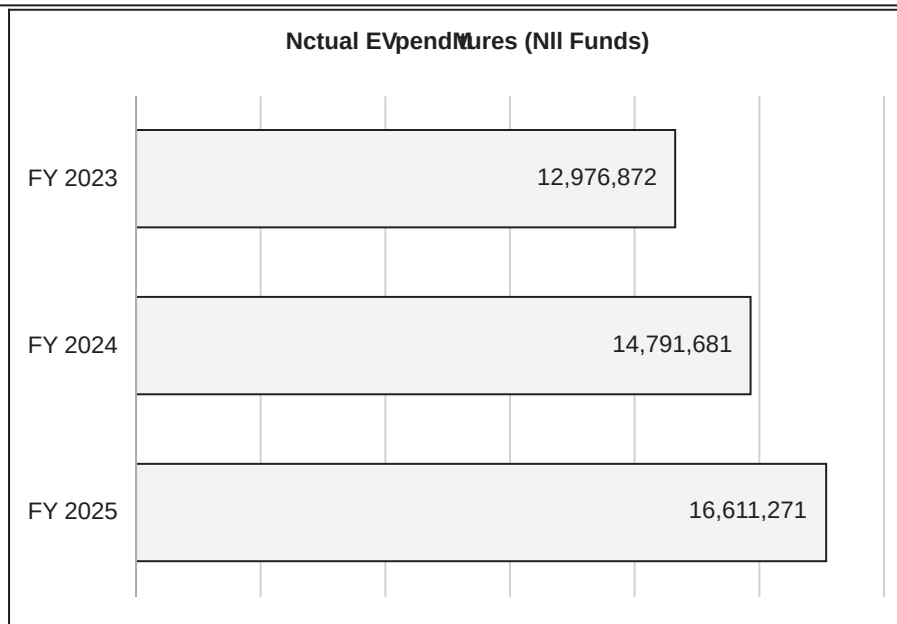
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	FY 202g	FY 202/	FY 2029	FY 2021
	Nctual	Nctual	Nctual	urrent Yr8 as of 66xg0x29
Appropriations (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Actual Expenditures (all Fund	12,976,872	14,791,681	16,611,271	0
Unexpended (All Funds)	5,523,128	3,708,319	1,888,729	18,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,342,077	2,136,751	1,019,617	11,900,000
Other	2,181,051	1,571,568	869,112	6,600,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 udi et lass	FTE	GR	FED	OTHER	TOTNA	EVplanatMn
TNFP Nfter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	663 00300	13100300	65300300	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 27 4ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	663 00300	13100300	65300300	
Department Request Ndyustments							

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I et Department Request Ndyustments		0800	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	663 00300	13100300	65300300	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	TRF	0.00	0	0	0	0	
	Total	0800	0	663 00300	13100300	65300300	

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Nccount	FY29 4 udi et		FY29 Nctual		FY21 4 udi et		FY21 Nctual as of 66xg0x29		FY27 DTREQ		FY27 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	18,500,000	0.00	16,611,271	0.00	18,500,000	0.00	0	0.00	18,500,000	0.00	18,500,000	0.00
Total PSD	65300300	080	61366376	080	65300300	080	0	080	65300300	080	65300300	080
Grand Total	65300300	080	61366376	080	65300300	080	0	080	65300300	080	65300300	080

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	399,487,368	0	0	399,487,368
Total	1, , 45874168	0	0	1, , 45874168

FTE 0.00 0.00 0.00 0.00

Est. Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	399,487,368	0	0	399,487,368
Total	1, , 45874168	0	0	1, , 45874168

FTE 0.00 0.00 0.00 0.00

Est. Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. I ORE DESI RNPTNOA

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for certain community providers. This appropriated non-counted transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS).

1.CPROGRLi UNSTNAG (lgt pro3rams gnclded gn thg3 core fundgn3)

Not applicable.

STATE OF IDAHO

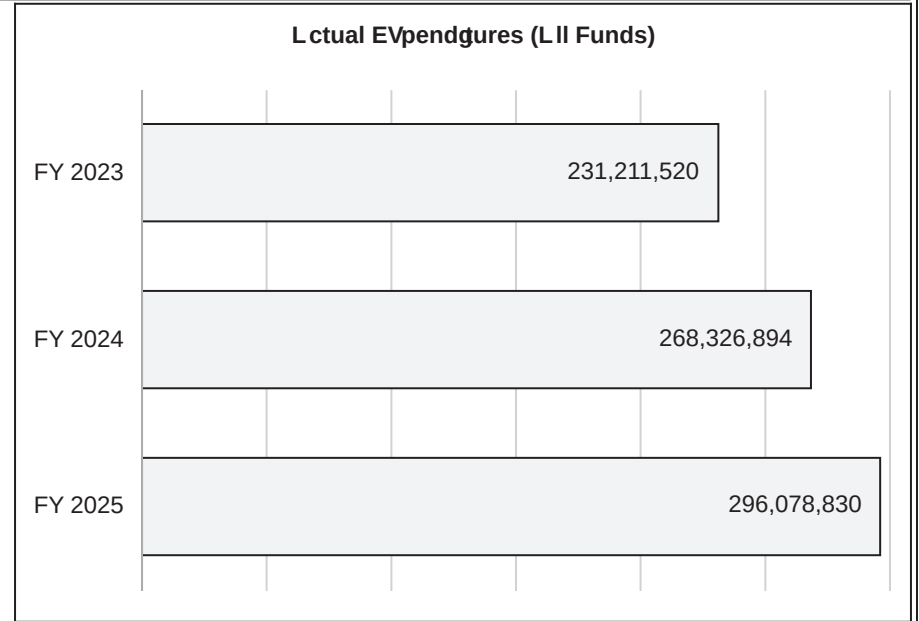
Dept Of Mental Health
Office of the Director
IDH - DSH Branch

Budget Mng 7/002 B

Bgl Section 0.060

5. FUNDAL BALANCE HISTORY

	FY 2021	FY 2025	FY 2021/	FY 2026
	Lctual	Lctual	Lctual	Current Yr. as of 10/21
Appropriations (All Funds)	283,849,564	283,849,564	338,643,608	399,487,368
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	283,849,564	283,849,564	338,643,608	399,487,368
Actual Expenditures (all Fund	231,211,520	268,326,894	296,078,830	139,873,910
Unexpended (All Funds)	52,638,044	15,522,670	42,564,778	259,613,458
Unexpended by Fund:				
General Revenue	52,638,044	15,522,670	42,564,778	259,613,458
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2025, FY 2026 - Appropriations increased to reflect projected need for transfers with Department of Social Services.

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Dept Of i ental Health Office of the Dgrector I ORE -OET DSH i atch				Bud3et Mng 7/ 002 B Bgl Sectgn 0.060			
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	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	EVplanatgn
TLFP Lfter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	399,487,368	0	0	399,487,368	
	Total	0.00	1, , 4874168	0	0	1, , 4874168	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Be3gnng3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	399,487,368	0	0	399,487,368	
	Total	0.00	1, , 4874168	0	0	1, , 4874168	
Department Request Ldyustments							

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Dept Of i ental Health
Office of the Dgector
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Bud3et Mng 7/ 002 B

Bgl Sectgn 0.060

	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	EVplanatgn
Aet Department Request Ldyustments		0.00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	399,487,368	0	0	399,487,368	
	Total	0.00	1, , 45874168	0	0	1, , 45874168	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	399,487,368	0	0	399,487,368	
	Total	0.00	1, , 45874168	0	0	1, , 45874168	

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Dept Of i ental Health
Office of the Dgector
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Bud3et Mng 7/ 002 B

Bgl Sctgn 0.060

Summarb of the I ore Qb EVpendgure Tbps

Lccount	FY2/ Bud3et		FY2/ Lctual		FY26 Bud3et		FY26 Lctual as of :10:2/		FY27 DTRE9		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	338,643,608	0.00	296,078,830	0.00	399,487,368	0.00	139,873,910	0.00	399,487,368	0.00	399,487,368	0.00
Total TRF	118,651,608	0.00	2,647,8410	0.00	1, , 45874168	0.00	1, 48714 0	0.00	1, , 45874168	0.00	1, , 45874168	0.00
Grand Total	118,651,608	0.00	2,647,8410	0.00	1, , 45874168	0.00	1, 48714 0	0.00	1, , 45874168	0.00	1, , 45874168	0.00

I ORE DEI \$MNA TE3

Dept Of 3 ental Health
Office of the Director
I ORE -0GT D3 H 3 edicaid Transfer

Budget Mnit 78002/ B

Bill Section 0.018

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	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	373,623,656	0	373,623,656
Total	0	, 7, 62, 681	0	, 7, 62, 681

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	322,779,896	0	322,779,896
Total	0	, 226,750,451	0	, 226,750,451

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. I ORE DESI RNPTMNA

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for certain community providers. This core item allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.

The Governor recommended reducing the Certified Community Behavioral Health Organization (CCBHO) Earnings Transfer due to CCBHO's no longer earning the enhanced FMAP rate.

, .CPRGRL3 UN\$TMAG (list programs included in this core funding)

Not applicable.

STATE OF MICHIGAN

Dept Of Mental Health
Office of the Director
Mental Health Services

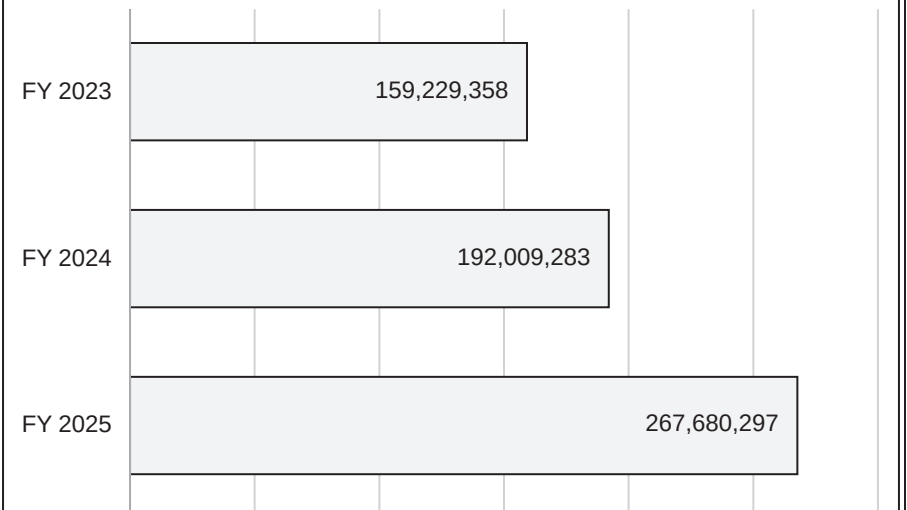
Budget Unit 78002/ B

Bill Section 0.018

FINANCIAL HISTORY

	FY 202, Actual	FY 202/ Actual	FY 2028 Actual	FY 2021 Current Yr. as of 12/31/28
Appropriations (All Funds)	201,393,308	201,393,308	312,779,896	373,623,656
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	201,393,308	201,393,308	312,779,896	373,623,656
Actual Expenditures (all Fund	159,229,358	192,009,283	267,680,297	119,234,261
Unexpended (All Funds)	42,163,950	9,384,025	45,099,599	254,389,395
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	42,163,950	9,384,025	45,099,599	254,389,395
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2025, FY 2026 - Appropriation increased to reflect projected need for transfers with Department of Social Services.

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Dept Of 3 ental Health Office of the Director I ORE -0GT D3 H 3 edicaid Transfer				Budget Mnit 78002/ B Bill Section 0.018			
8. I ORE REI OAI NUNLTMOA DETLNU							
	Budget I lass	FTE	GR	FED	OTHER	TOTLU	EVplanation
TLFP Lfter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	373,623,656	0	373,623,656	
	Total	0.00	0	7, 62, 681	0	7, 62, 681	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	373,623,656	0	373,623,656	
	Total	0.00	0	7, 62, 681	0	7, 62, 681	
Department Working Ldyustments							

STATE OF OREGON

Dept Of Mental Health
Office of the Director
ORE - OCT D3 H3 Medicaid Transfer

Budget Unit 78002/ B

Bill Section 0.018

	Budget Class	FTE	GR	FED	OTHER	TOTLU	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	373,623,656	0	373,623,656	
	Total	0.00	0	373,623,656	0	373,623,656	
Governor Recommended Changes							
Core Reduction CRD.GV.173 T1798	TRF	0.00	0	(50,843,760)	0	(50,843,760)	CCBHO Earnings Transfer
Net Governor Recommended Changes		0.00	0	(50,843,760)	0	(50,843,760)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	322,779,896	0	322,779,896	
	Total	0.00	0	322,779,896	0	322,779,896	

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Dept Of 3 ental Health
Office of the Director
I ORE -06T D3 H 3 edicaid Transfer

Budget Mnit 78002/ B

Bill Section 0.018

Summarb of the I ore Kb EVpenditure Tbpes

Lccount	FY28 Budget		FY28 Lctual		FY21 Budget		FY21 Lctual as of : 0:28		FY27 DTWOR9 MAG		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	312,779,896	0.00	267,680,297	0.00	373,623,656	0.00	119,234,261	0.00	373,623,656	0.00	322,779,896	0.00
Total TRF	, 267756451	0.00	2176140257	0.00	, 7, 612, 6181	0.00	562, / 621	0.00	, 7, 612, 6181	0.00	, 2267756451	0.00
Grand Total	, 267756451	0.00	2176140257	0.00	, 7, 612, 6181	0.00	562, / 621	0.00	, 7, 612, 6181	0.00	, 2267756451	0.00

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Dept Of Mental (ealth
Office of the Director
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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000
Total	0	603003000	0	603003000

FTE	0,00	0,00	0,00	0,00
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Est, FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000
Total	0	603003000	0	603003000

FTE	0,00	0,00	0,00	0,00
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Est, FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2, 9 ORE DES98PT8.

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

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Not applicable.

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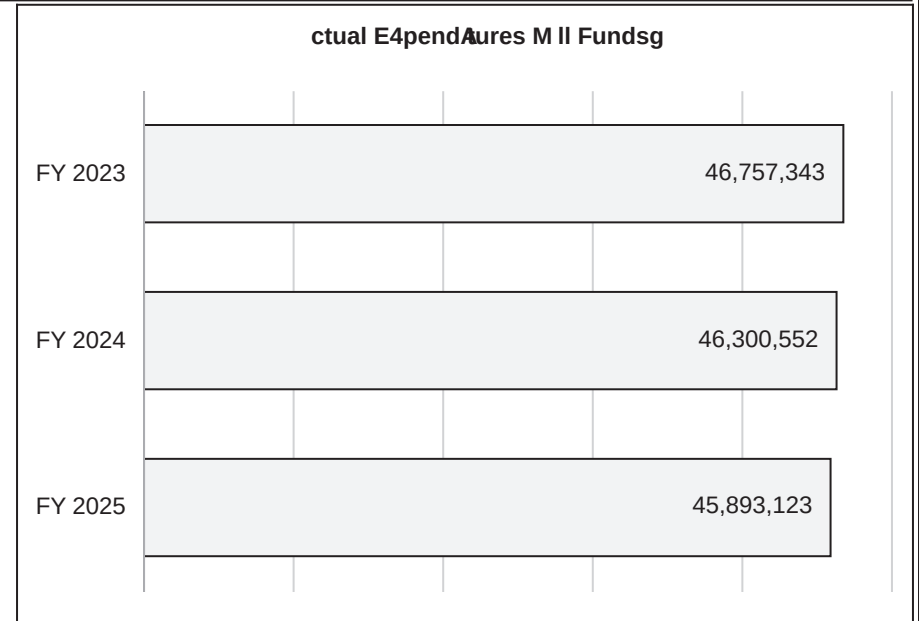
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	FY 202U	FY 202)	FY 2026	FY 202H
	ctual	ctual	ctual	9 urrent Yr, as oi 11B0E6
Appropriations (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (all Fund	46,757,343	46,300,552	45,893,123	11,042,758
Unexpended (All Funds)	3,242,657	3,699,448	4,106,877	38,957,242
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	3,242,657	3,699,448	4,106,877	38,957,242
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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T FP iter / ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	50,000,000	0	50,000,000	
Total		0,00	0	603000300	0	603000300	
One-TAnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	
FY 27 f eLAnAL 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	50,000,000	0	50,000,000	
Total		0,00	0	603000300	0	603000300	

Department Request dxustments

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. et Department Request dustments		0,00	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0,00	0	603000300	0	603000300	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0,00	0	603000300	0	603000300	

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SummarV oi the 9 ore j VE4pendAure TVpes

ccount	FY26 f udLet		FY26 ctual		FY2Hf udLet		FY2H ctual as oi 11B026		FY27 DTREy		FY27 G/ RE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	50,000,000	0.00	45,893,123	0.00	50,000,000	0.00	11,042,758	0.00	50,000,000	0.00	50,000,000	0.00
Total TRF	60300300	0,00	) 630312U	0,00	60300300	0,00	113) 2376b	0,00	60300300	0,00	60300300	0,00
Grand Total	60300300	0,00	) 630312U	0,00	60300300	0,00	113) 2376b	0,00	60300300	0,00	60300300	0,00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5 RPT06

During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund at DMH than where the payment is made, thereby creating a cash balance. In FY 2026, \$10 Million was appropriated to transfer a portion of the cash balance to General Revenue (GR).

Funding was appropriated as one-time funds in FY 2026; therefore, it is core reduced in the FY 2027 budget.

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Not applicable.

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	FY 202L	FY 202B	FY 202f	FY 202/ 5 urrent Yr1 as oM , , :L0:2f	. ctual EVpendNures U ll Fundsi						
	. ctual	. ctual	. ctual								
Appropriations (All Funds)	0	0	0	10,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	10,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	10,000,000							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	0							
Federal	0	0	0	10,000,000							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

6 OTEsx

FY 2026 - Newly appropriated funding.

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f 15 ORE RE5 06 5 8 8 T806 DET. 8							
	(udAet 5 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
T. FP . Mer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	10,000,000	0	10,000,000	
	Total	0100	0	, 0y000y000	0	, 0y000y000	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	(10,000,000)	0	(10,000,000)	
	Total	0100	0	y 0y000y000i	0	y 0y000y000i	
FY 27 (eANnMA 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Department Request . djustments							

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6 et Department Request . djustments		0100	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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. ccount	FY2f (udAet		FY2f . ctual		FY2/ (udAet		FY2/ . ctual as oM, :L0:2f		FY27 DTRE9		FY27 Gj RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	, 0y000y000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	, 0y000y000	0.00	0	0.00	0	0.00	0	0.00

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	67,945	0	67,945
EE	0	2,090,000	0	2,090,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	21,47,584	0	21,47,584
FTE	000	, 00	000	, 00
Est6FrMi e	0	43,663	0	43,663
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	67,945	0	67,945
EE	0	2,090,000	0	2,090,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	21,47,584	0	21,47,584
FTE	000	, 00	000	, 00
Est6FrMi e	0	43,663	0	43,663
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

26 ORE DES RPTOI

In the FY 2026 budget, the General Assembly appropriated approximately \$2.2 Million in federal funding to the Department of Mental Health (DMH) to provide federal grant funding to support the Crisis Counseling Assistance and Training Program (CCP). If the president declares a disaster, federal grant aid becomes available to assist the area. CCP is utilizing federal grant aid to provide assistance to those in need in the affected areas.

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Not applicable.

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	FY 202g	FY 2028	FY 2024	FY 202B	
	Nctual	Nctual	Nctual	urrent Yr6 as o(, , /g0/24	Nctual ExpendMures 3NII Fundsf
Appropriations (All Funds)	0	0	0	2,157,945	FY 2023
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	2,157,945	FY 2024
Actual Expenditures (all Fund	0	0	0	122,033	
Unexpended (All Funds)	0	0	0	2,035,912	
Unexpended by Fund:					
General Revenue	0	0	0	0	FY 2025
Federal	0	0	0	2,035,912	
Other	0	0	0	0	

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - Newly appropriated funding.

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46 ORE RE OI AUTOI DETNA							
	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	1.00	0	67,945	0	67,945	
	EE	0.00	0	2,090,000	0	2,090,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 000	0	21, 47, 584	0	21, 47, 584	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Hei MnMi ore							
	PS	1.00	0	67,945	0	67,945	
	EE	0.00	0	2,090,000	0	2,090,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 000	0	21, 47, 584	0	21, 47, 584	
Department Request Ndjustments							

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	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
I et Department Request Ndjutments		000	0	0	0	0	
Department Request ore							
	PS	1.00	0	67,945	0	67,945	
	EE	0.00	0	2,090,000	0	2,090,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 000	0	21, 47, 584	0	21, 47, 584	
Governor's Recommended ore							
	PS	1.00	0	67,945	0	67,945	
	EE	0.00	0	2,090,000	0	2,090,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, 000	0	21, 47, 584	0	21, 47, 584	

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Summary o(the ore by ExpendMure Types

Nccount	FY24 Hudi et		FY24 Nctual		FY2BHudi et		FY2BNctual as o(, , /g0/24		FY27 DTREQ		FY27 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	67,945	1.00	16,145	0.17	67,945	1.00	67,945	1.00
Provisional Wages	0	0.00	0	0.00	0	0.00	3,260	0.04	0	0.00	0	0.00
Total PS	0	000	0	000	67,945	1.00	19,405	0.21	67,945	1.00	67,945	1.00
In State Travel	0	0.00	0	0.00	7,500	0.00	963	0.00	7,500	0.00	7,500	0.00
Supplies	0	0.00	0	0.00	7,500	0.00	746	0.00	7,500	0.00	7,500	0.00
Professional Services	0	0.00	0	0.00	2,075,000	0.00	100,919	0.00	2,075,000	0.00	2,075,000	0.00
Total EE	0	000	0	000	2,082,500	0.00	101,629	0.00	2,082,500	0.00	2,082,500	0.00
Grand Total	0	000	0	000	21,47,945	1.00	121,034	0.21	21,47,945	1.00	21,47,945	1.00

**NEW DECISION ITEM
RANKf OF**

**Mental Health
Office of the Director
Crisis Counseling Increase
DI# NOP.GV.026**

: Budget Unit 750161:

: Bill Section 10.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	55,485	0	55,485
EE	0	1,312,374	0	1,312,374
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,397,856	0	1,397,856

FTE **0.00** **1.00** **0.00** **1.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. THIS REQUEST CAN : E CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) requests additional federal authority and FTE to support the Crisis Counseling Program (CCP) based on amounts that are projected to be paid in FY 2027. The CCP provides financial assistance for mental health services and training activities that have received a Presidential major disaster declaration. Missouri is eligible for federal CCP grants due to severe storms and tornados which occurred during March and May of 2025.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
RANK OF**

**Mental Health
Office of the Director
Crisis Counseling Increase
DI# NOP.GV.026**

: Budget Unit 750161:

: Bill Section 10.075

Based on the legislation, does request tie to TAFP fiscal note? If not, explain why. (Detail which portions of the request are one-times and how those amounts were calculated.)

Additional federal authority is requested for the Crisis Counseling Program (CCP) totaling \$1,367,859 and 1.00 FTE for the FY 2027 budget. Continued funding will allow CCP to continue to utilize grant funding to assist disaster areas needing assistance.

5. : BREAK DOWN THE REQUEST : BY : BUDGET ACCOUNT CLASS, JOB : CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
: Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009703 - DESIGNATED PRINCIPAL ASST DEPT	0	0.00	25,182	0.45	0	0.00	25,182	0.45	0
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	12,004	0.25	0	0.00	12,004	0.25	0
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	18,299	0.30	0	0.00	18,299	0.30	0
Total PS	0	0.00	55,885	1.00	0	0.00	55,885	1.00	0
614ZZZZ:In State Travel	0		19,687		0		19,687		0
619ZZZZ:Supplies	0		32,809		0		32,809		0
640ZZZZ:Professional Services	0		1,259,878		0		1,259,878		0

**NEW DECISION ITEM
RANKf OF**

**Mental Health
Office of the Director
Crisis Counseling Increase
DI# NOP.GV.026**

: Budget Unit 750161:

: Bill Section 10.075

: Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	<u>0</u>		<u>1,312,378</u>		<u>0</u>		<u>1,312,378</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>1,397,856</u>	<u>1.00</u>	<u>0</u>	<u>0.00</u>	<u>1,397,856</u>	<u>1.00</u>	<u>0</u>

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1FrNAe	0	0	0	0	Est1FrNAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

215 ORE DES5806 8EI

In the FY 2026 budget, the General Assembly appropriated \$750,000 in Opioid funding to the Department of Mental Health (DMH) to provide funding to support renovations at a CSTAR clinic in St. Louis City to establish an ambulatory detox center for patients with substance use disorders.

Funding was appropriated with the Opioid Treatment and Recovery Fund and is core reduced in FY 2027 from House Bill 10. Funding is included in House Bill 17 to complete renovations.

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Not applicable

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	FY 202L	FY 202B	FY 202f	FY 202/ 5 urrent Yr1 as oM , , :L0:2f
	. ctual	. ctual	. ctual	
Appropriations (All Funds)	0	0	250,000	750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	750,000
Actual Expenditures (all Fund	0	0	249,900	585,268
Unexpended (All Funds)	0	0	100	164,732
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	100	164,732

	. ctual EVpendNures U ll Fundsi
FY 2023	
FY 2024	
FY 2025	249,900

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2026 - Newly appropriated funding.

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	(udAet 5 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
T. FP . Mer j ETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	750,000	750,000	
TRF	0.00	0	0	0	0	0	
Total	0.00	0	0	0	7f 0y000	7f 0y000	
One-Tmes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0.00	0	0	0	0	0	
FY 27 (eANnMA 5 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	750,000	750,000	
TRF	0.00	0	0	0	0	0	
Total	0.00	0	0	0	7f 0y000	7f 0y000	

Department Request . djustments

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			(udAet 5 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNn
Core Reduction	CRD.75B.002	18003	PD	0.00	0	0	(750,000)	(750,000)	Reduction of Assisted Recovery Centers of America NDI funded with Opioid Treatment and Recovery Fund.
6 et Department Request . djustments				000	0	0	7f 0y000i	7f 0y000i	
Department Request 5 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	
Governor's Recommended 5 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

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. ccount	FY2f (udAet		FY2f . ctual		FY2f (udAet		FY2f . ctual as oM , :L0:2f		FY27 DTRE9		FY27 Gj RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	249,900	0.00	750,000	0.00	585,268	0.00	0	0.00	0	0.00
Total PSD	2f 0y000	0100	2B4y100	0100	7f 0y000	0100	f) f y2/)	0100	0	0100	0	0100
Grand Total	2f 0y000	0100	2B4y100	0100	7f 0y000	0100	f) f y2/)	0100	0	0100	0	0100

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - BJC Webster Groves Children's Behavioral Health Hospital

Budget Unit 750192B
Bill Section 10.096

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2026 budget, the General Assembly appropriated approximately \$7.5 Million in General Revenue (GR) for the planning, design, construction, expansion, and operation of a new children's behavioral health hospital and outpatient treatment center for Barnes Jewish Christian hospital in the St. Louis area. The hospital presents a unique opportunity to address the Department of Mental Health (DMH) behavioral health system and demands for children's services.

Funding was appropriated as one-time funds in FY 2026; therefore, it is core reduced in the FY 2027 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - BJC Webster Groves Children's Behavioral Health Hospital

Budget Unit 750192B

Bill Section 10.096

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	7,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	7,500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	7,500,000							
Unexpended by Fund:											
General Revenue	0	0	0	7,500,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - Newly appropriated funding.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - BJC Webster Groves Children's Behavioral Health Hospital

Budget Unit 750192B

Bill Section 10.096

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	0	0	7,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	0	0	7,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(7,500,000)	0	0	(7,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(7,500,000)	0	0	(7,500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - BJC Webster Groves Children's Behavioral Health Hospital

Budget Unit 750192B

Bill Section 10.096

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - BJC Webster Groves Children's Behavioral Health Hospital

Budget Unit 750192B
Bill Section 10.096

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer**

Budget Unit 750124B

Bill Section 10.575

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	1	1	1	1	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1	1	1	1							
Unexpended by Fund:											
General Revenue	1	1	1	1	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,478,985	948,973	65,684	2,493,642
EE	23,336	1,549,188	0	1,572,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	63 023126	2359836. 6	. , 3 85	530. . 36. .

FTE 65 78 6. 05 6 00 16 82

Est Frng(e	836,294	643,706	42,754	1,522,754
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1275:Health Initiatives Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,089,843	948,973	65,684	2,104,500
EE	18,783	1,549,188	0	1,567,971
PSD	0	0	0	0
TRF	0	0	0	0
Total	63083 2.	2359836. 6	. , 3 85	13 723576

FTE 65 78 6. 05 6 00 16 82

Est Frng(e	679,781	643,706	42,754	1,366,241
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1275:Health Initiatives Fund

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The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, rehabilitation and recovery services are accessible to persons with behavioral health disorders, those at risk of substance misuse, and people who gamble compulsively. DBH exercises administrative supervision and oversight of residential treatment facilities and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Substance Use Disorder (SUD) programs by establishing regulations, policies and procedures, monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

The Governor's Recommendation is different from the Department Request due to an E&E core reduction.

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Behavioral Health Administration

DEPARTMENT OF HEALTH

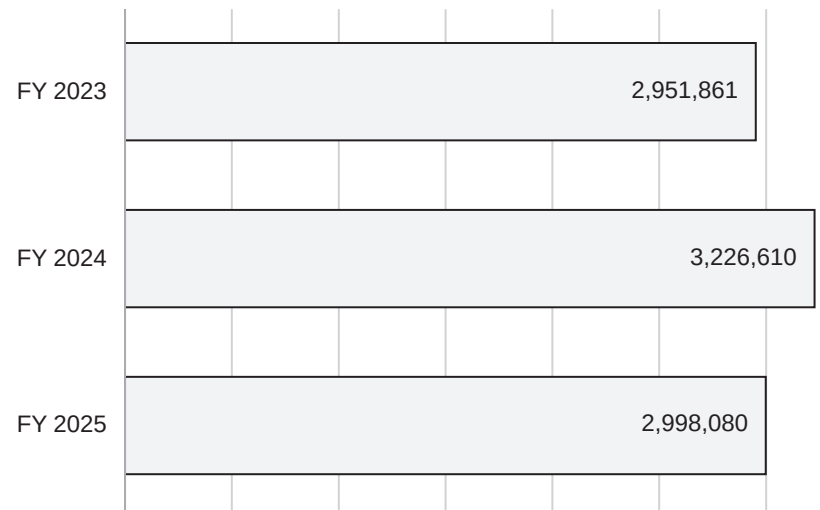
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DEPARTMENT OF HEALTH

	FY 2021	FY 2025	FY 202,	FY 202.
	Lctual	Lctual	Lctual	I urrent Yr as o) 66x10x2,
Appropriations (All Funds)	3,691,356	3,905,319	3,914,307	4,066,166
Less Reverted (All Funds)	(35,002)	(41,421)	(43,986)	(47,041)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,656,354	3,863,898	3,870,321	4,019,125
Actual Expenditures (all Fund	2,951,861	3,226,610	2,998,080	1,214,696
Unexpended (All Funds)	704,493	637,288	872,241	2,804,429
Unexpended by Fund:				
General Revenue	0	0	0	842,409
Federal	704,493	637,288	872,241	1,924,582
Other	0	0	0	37,438

Actual Expenditures for All Funds



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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, I ORE REI OAI NUNLNOA DETLNU							
	4 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	EVplanatgn
TLFP L)ter j ETOES	PS	31.82	1,478,985	948,973	65,684	2,493,642	
	EE	0.00	23,336	1,549,188	0	1,572,524	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	16 82	63 023126	23983. 6	. , 3 85	530. . 36. .	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore	PS	31.82	1,478,985	948,973	65,684	2,493,642	
	EE	0.00	23,336	1,549,188	0	1,572,524	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	16 82	63 023126	23983. 6	. , 3 85	530. . 36. .	
Department Request Ldyustments							

I ORE DEPARTMENT									
Dept of Mental Health Department of Behavioral Health I ORE - Substance Use Disorder Management			4 ud(et Mng 7, 00104 4 gl Secton 60 600						
			4 ud(et l lass	FTE	GR	FED	OTBER	TOTLU	EVplanatgn
Core Reallocation	CRA.75B.004	12149	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.004	12151	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.004	11839	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.047	12150	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.047	12152	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Aet Department Request Ldyustments				0 00	0	0	0	0	
Department Request I ore									
			PS	31.82	1,478,985	948,973	65,684	2,493,642	
			EE	0.00	23,336	1,549,188	0	1,572,524	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				16 82	63 023 126	2 398 366	65 684	530 136	
Governor Recommended I han(es									
Core Reduction	CRD.GV.289	12149	PS	0.00	(389,142)	0	0	(389,142)	SUD Fund Swap
Core Reduction	CRD.GV.046	12150	EE	0.00	(4,283)	0	0	(4,283)	General E&E Core Reduction
Core Reduction	CRD.GV.289	12150	EE	0.00	(270)	0	0	(270)	SUD Fund Swap
Aet Governor Recommended I han(es				0 00	f1913 9, f	0	0	f1913 9, f	
Governor's Recommended I ore									
			PS	31.82	1,089,843	948,973	65,684	2,104,500	
			EE	0.00	18,783	1,549,188	0	1,567,971	

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PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	16 82	63083 2.	23983. 6	. , 3 85	13 72376

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Summarb o) the I ore / b EVpendgure Tbps												
Lccount	FY2, 4 ud(et		FY2, L ctual		FY2. 4 ud(et		FY2. L ctual as o) 66x10x2,		FY27 DTREQ		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	20,949	0.00	26,918	0.00	6,349	0.00	26,898	0.00	26,898	0.00
Benefit Eligible Wages	2,342,080	31.82	2,052,707	27.58	2,413,254	30.84	853,495	10.48	2,413,274	31.82	2,024,132	31.82
Planned Hourly Wages	0	0.00	0	0.00	53,470	0.98	0	0.00	53,470	0.00	53,470	0.00
Provisional Wages	0	0.00	57,121	1.00	0	0.00	24,181	0.40	0	0.00	0	0.00
Total PS	2352380	16 82	2310377	28 , 7	23913 52	16 82	885302,	60 88	23913 52	16 82	23053 00	16 82
In State Travel	61,024	0.00	16,062	0.00	61,321	0.00	5,549	0.00	61,321	0.00	61,051	0.00
Out of State Travel	4,710	0.00	7,581	0.00	4,710	0.00	74	0.00	4,710	0.00	4,710	0.00
Supplies	2,000	0.00	2,217	0.00	2,000	0.00	785	0.00	2,000	0.00	2,000	0.00
Professional Development	50,738	0.00	7,977	0.00	50,738	0.00	26,980	0.00	50,738	0.00	50,738	0.00
Communications Services and Supplies	28,350	0.00	16,781	0.00	28,350	0.00	6,410	0.00	28,350	0.00	24,067	0.00
Professional Services	1,404,992	0.00	795,835	0.00	1,404,992	0.00	257,824	0.00	1,404,992	0.00	1,404,992	0.00
Housekeeping and Janitorial Services	115	0.00	0	0.00	115	0.00	0	0.00	115	0.00	115	0.00
Maintenance and Repair Services	1,098	0.00	6,788	0.00	1,098	0.00	25,546	0.00	1,098	0.00	1,098	0.00
Office Equipment Expenses	9,725	0.00	8,981	0.00	9,725	0.00	1,212	0.00	9,725	0.00	9,725	0.00
Other Equipment	6,000	0.00	3,417	0.00	6,000	0.00	5,995	0.00	6,000	0.00	6,000	0.00
Building Lease Payments Operating	910	0.00	0	0.00	910	0.00	0	0.00	910	0.00	910	0.00
Equipment Lease Payments	460	0.00	0	0.00	460	0.00	0	0.00	460	0.00	460	0.00
Miscellaneous Expenses	2,105	0.00	1,664	0.00	2,105	0.00	295	0.00	2,105	0.00	2,105	0.00
Total EE	63 72327	0 00	8. 73101	0 00	63 723 25	0 00	1103 76	0 00	63 723 25	0 00	63 . 73976	0 00

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Lccount	FY2, 4 ud(et		FY2, Lctual		FY2. 4 ud(et		FY2. Lctual as o) 66x10x2,		FY27 DTREQ		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	13653107	16 82	23983080	28 , 7	530 . 3. .	16 82	632653 9.	60 88	530 . 3. .	16 82	13 723576	16 82

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	79,737	79,737
EE	0	0	5,000	5,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1, 457	1, 457

FTE 0800 0800 6800 6800

Est8FrMi e	0	0	48,406	48,406
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	79,737	79,737
EE	0	0	5,000	5,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1, 457	1, 457

FTE 0800 0800 6800 6800

Est8FrMi e	0	0	48,406	48,406
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

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The Department of Mental Health (DMH) has been designated as the lead agency to coordinate reporting with the Attorney General's Office, state agencies, and participating local governments. Funding will be used for the salary and associated expenses of one staff member to coordinate with all parties and ensure settlement reporting requirements are met. These monies will be required for the duration of the settlements and reporting periods (FY 2040).

Funding will be used to oversee the compliance with reporting requirements pursuant to section, 196.1050 RSMo. Settlement funds must be spent on opioid abatement activities; such activities must fit into the allowable uses defined in the settlement agreements. Each individual settlement includes reporting requirements.

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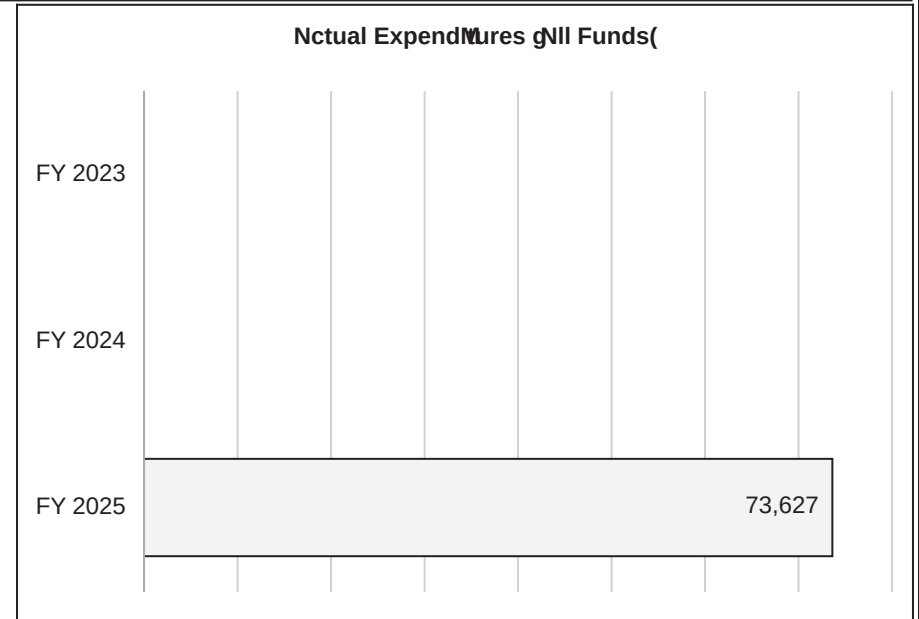
Not applicable

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	FY 2025	FY 202,	FY 202H	FY 202B
	Nctual	Nctual	Nctual	urrent Yr8 as o3 66/50/2H
Appropriations (All Funds)	0	0	83,948	84,737
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	83,948	84,737
Actual Expenditures (all Fund	0	0	73,627	27,821
Unexpended (All Funds)	0	0	10,321	56,916
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	10,321	56,916



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

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HB ORE RE OI AUTOI DETNA							
	) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
TNFP N3er VETOES							
	PS	1.00	0	0	79,737	79,737	
	EE	0.00	0	0	5,000	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	0	1, 457	1, 457	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 27) ei MnMi ore							
	PS	1.00	0	0	79,737	79,737	
	EE	0.00	0	0	5,000	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6800	0	0	1, 457	1, 457	
Department Request Ndjustments							

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			) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
Core Reallocation	CRA.75B.010	16895	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.010	16900	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request Ndjustments				0800	0	0	0	0	
Department Request ore									
			PS	1.00	0	0	79,737	79,737	
			EE	0.00	0	0	5,000	5,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6800	0	0	1, 457	1, 457	
Governor's Recommended ore									
			PS	1.00	0	0	79,737	79,737	
			EE	0.00	0	0	5,000	5,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6800	0	0	1, 457	1, 457	

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Dept 03Uental f ealth) udi et L nM7H06H6)
 DMMn o3) ehavMral f ealth
 ORE -.OpMM Settlement oordMator) M SectMn 60860

Summary o3the ore by ExpendMure Types

Nccount	FY2H) udi et		FY2HNctual		FY2B) udi et		FY2BNctual as o366/50/2H		FY27 DTREQ		FY27 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	78,948	1.00	73,627	0.46	79,737	1.00	27,719	0.17	79,737	1.00	79,737	1.00
Total PS	714, 1	680	75427	08 B	794757	680	27469	087	794757	680	794757	680
In State Travel	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Communications Services and Supplies	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Professional Services	1,000	0.00	0	0.00	1,000	0.00	103	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Total EE	H000	080	0	080	H000	080	605	080	H000	080	H000	080
Grand Total	154, 1	680	75427	08 B	1, 4757	680	27426	087	1, 4757	680	1, 4757	680

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7, 0096B
R
Bill Section 60.600

6. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,447,891	544,395	6	2,174,689
EE	05,321	338,078	6	373,715
PSD	6	6	6	6
TRF	6	6	6	6
Total	63 073002	63010319	0	23 17351,

FTE 68., , 66., , 0.00 21.60

Est. Fringe	903,422	499,653	6	1,341,478
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1149:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,447,891	544,395	6	2,174,689
EE	08,860	338,078	6	373,261
PSD	6	6	6	6
TRF	6	6	6	6
Total	63 083218	63010319	0	23 173285

FTE 68., , 66., , 0.00 21.60

Est. Fringe	903,422	499,653	6	1,341,478
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1149:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

The Division of Behavioral Health ensures that prevention, treatment, evaluation, (care, and rehabilitation) of individuals are available to persons with behavioral health disorders. The Division also ensures that the Department of Behavioral Health (DBH) is able to provide services to individuals who are in need of mental health services. The Division also ensures that the Department of Behavioral Health (DBH) is able to provide services to individuals who are in need of mental health services. The Division also ensures that the Department of Behavioral Health (DBH) is able to provide services to individuals who are in need of mental health services.

The proposed budget is different from the Department request due to an increase in the number of staff and the cost of services.

9. PROGRAM LISTING (list programs included in this core funding)

Behavioral Health Administration

CORE DECISION ITEM

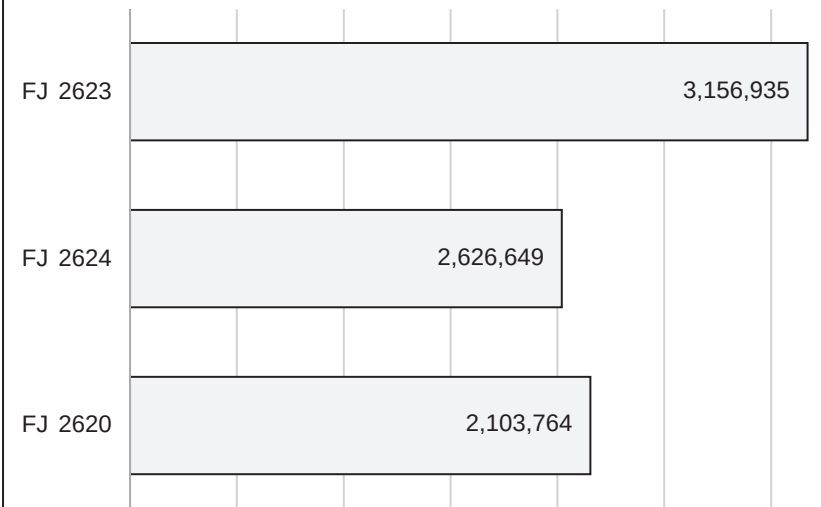
Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7, 0096B
R
Bill Section 60.600

4. FINANCIAL HISTORY

	FY 2029	FY 2024	FY 202,	FY 2028
	Actual	Actual	Actual	Current Yr. as of 66/90/2,
' ppropriations T' II FundsB	4,494,414	2,336,802	2,038,260	2,095,790
Eess Uei erted T II FundsB	133,508E	139,409E	142,350E	140,216E
Eess Uestr(l ted T II FundsB	6	6	6	6
Eess Cransfers Aut	6	6	6	6
lus Cransfers In	6	6	6	6
vudwet ' uthorltk T II FundsB	4,406,809	2,272,174	2,473,936	2,042,550
' (tual ; ypendltures Tall Fund	3,156,935	2,626,649	2,103,764	1,630,146
* neyptended T II FundsB	1,257,921	252,148	337,728	1,065,830
* neyptended) k Fund:				
q eneral Uei enue	6	6	6	928,512
Federal	1,611,780	252,148	337,728	896,722
Ather	285,908	6	6	6

Actual Expenditures (All Funds)



&Uestr(l ted amount ls as of Pan 13, 2628

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Uei erted In(ludes the statutor three-per(ent reseri e amount Tc hen appll(a) leB

Uestr(l ted In(ludes ank q oi errorS ; ypendlture Uestr(l tions c hl(h remained at the end of the fls(al kear Tc hen appll(a) leB

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7, 0096B
R
Bill Section 60.600

, . CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	Y	2916	1,447,891	544,395	6	2,174,689	
	;;	666	05,321	338,078	6	373,715	
	D	666	6	6	6	6	
	OUF	666	6	6	6	6	
	Total	21.60	63 07302	63010319	0	23 17351,	
One-Times							
	Y	666	6	6	6	6	
	;;	666	6	6	6	6	
	D	666	6	6	6	6	
	OUF	666	6	6	6	6	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	Y	2916	1,447,891	544,395	6	2,174,689	
	;;	666	05,321	338,078	6	373,715	
	D	666	6	6	6	6	
	OUF	666	6	6	6	6	
	Total	21.60	63 07302	63010319	0	23 17351,	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7, 0096B
R
Bill Section 60.600

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Ueallo(atlon	CU' 150v 1664	11944	Y	666	6	6	6	6	Ueallo(atlon to refle(t FJ 25 planned spendInw
Core Ueallo(atlon	CU' 150v 1664	11948	Y	666	6	6	6	6	Ueallo(atlon to refle(t FJ 25 planned spendInw
Core Ueallo(atlon	CU' 150v 1645	11940	;;	666	6	6	6	6	Ueallo(atlon to refle(t FJ 25 planned spendInw
Core Ueallo(atlon	CU' 150v 1645	11945	;;	666	6	6	6	6	Ueallo(atlon to refle(t FJ 25 planned spendInw
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			Y	2916	1,447,891	544,395	6	2,174,689	
			;;	666	05,321	338,078	6	373,715	
			D	666	6	6	6	6	
			OUF	666	6	6	6	6	
Total				21.60	63 07302	6310319	0	23 17351,	
Governor Recommended Changes									
Core Uedu(tlon	CUD1q V1648	11940	;;	666	7518E	6	6	7518E	q eneral ; G; Core Uedu(tlon
Net Governor Recommended Changes				0.00	(768)	0	0	(768)	
Governor's Recommended Core									
			Y	2916	1,447,891	544,395	6	2,174,689	
			;;	666	08,860	338,078	6	373,261	
			D	666	6	6	6	6	
			OUF	666	6	6	6	6	
Total				21.60	63 08318	6310319	0	23 17385	

CORE DECISION ITEM												
Dept Of Mental Health Division of Behavioral Health CORE - Mental Health Administration						Budget Unit 7, 0096B R Bill Section 60.600						
Summary of the Core by Expenditure Types												
	FY2, Budget		FY2, Actual		FY28 Budget		FY28 Actual as of 66/90/2,		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Eeai e akouts	6	666	17,122	666	6	666	16,254	666	6	666	6	666
veneflt ; lwm) le Waves	2,142,446	2766	1,738,904	2567	2,676,747	2860	710,208	1165	2,676,747	2966	2,676,747	2966
lanned Hourlk Waves	6	666	19,078	665	163,117	160	7,856	665	163,117	666	163,117	666
roi lsonal Waves	6	666	4,819	665	6	666	879	661	6	666	6	666
Total PS	2342340	25.60	6375350	27.99	2354381	21.60	59,3157	66.7,	2354381	21.60	2354381	21.60
In Ytate Crai el	9,719	666	22,406	666	7,656	666	17,975	666	7,656	666	7,656	666
Aut of Ytate Crai el	6	666	7,281	666	6	666	2,400	666	6	666	6	666
Yupplles	26,801	666	3,903	666	26,801	666	9,032	666	26,801	666	17,730	666
rofessional Dei elopment	06,114	666	0,635	666	06,114	666	3,364	666	06,114	666	06,114	666
Communi(atlons Yeri l(es and Yupplles	29,692	666	15,732	666	29,692	666	16,209	666	29,692	666	29,692	666
rofessional Yeri l(es	288,920	666	75,624	666	288,920	666	41,278	666	288,920	666	288,920	666
Malntenan(e and Uepalr Yeri l(es	8,520	666	8,328	666	8,520	666	8,482	666	8,520	666	8,520	666
Affl(e ; gulpment ; ypenses	0,866	666	3,409	666	0,866	666	6	666	0,866	666	0,866	666
Ather ; gulpment	1,006	666	8,837	666	1,006	666	0,901	666	1,006	666	1,006	666
roperkt and Improi ements ; ypenses	06	666	6	666	06	666	6	666	06	666	06	666
vulldlnwEease akments Aperatlnw	906	666	6	666	906	666	6	666	906	666	906	666
; gulpment Eease akments	106	666	6	666	106	666	6	666	106	666	106	666
Mls(ellaneous ; ypenses	4,206	666	2,530	666	4,206	666	1,176	666	4,206	666	4,206	666
Total EE	95938,	0.00	674364	0.00	959367	0.00	553249	0.00	959367	0.00	959306	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7, 0096B
R
Bill Section 60.600

Account	FY2, Budget		FY2, Actual		FY28 Budget		FY28 Actual as of 66/90/2,		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	23 98320,	25.60	23, 93504	27.99	23 1731,	21.60	6309, 3640	66.7,	23 1731,	21.60	23 173285	21.60

. ORE DE. S OC TEL

Dept O3L ental f ealth) udMet AnW 7H01H4)
 Division o3) ehavloral f ealth
 . ORE -6 UU. ommitment NeMal Fees) UI Section 108L50

18. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,797,441	0	0	1,797,441
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,747,551	0	0	1,747,551

FTE	000	000	000	000
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,797,441	0	0	1,797,441
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,747,551	0	0	1,747,551

FTE	000	000	000	000
------------	------------	------------	------------	------------

Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

Missouri state statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.). It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service. Funding will be used for attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay and for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

i 8PROGRI L NST CG glst proMrams Ucluded U thls core 3undUuM

Not applicable

. ORE DE. S OC TEL

Dept O3L ental f ealth

) udMet AnW 7H01H4)

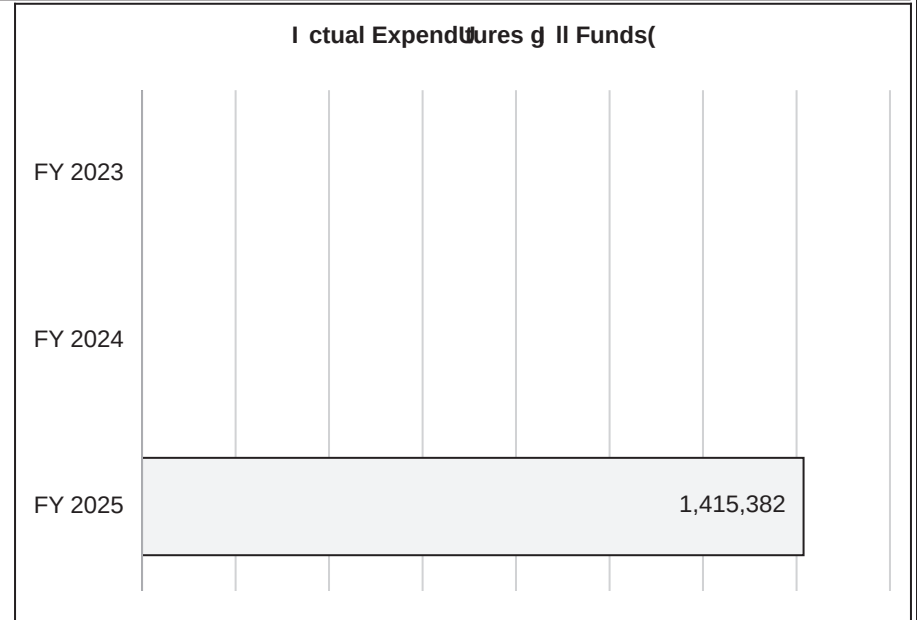
DIVision o3) ehavloral f ealth

. ORE -6 UU. ommittment NeMal Fees

) UU Section 108.50

58F CI C. I Nf STORY

	FY 202i	FY 2025	FY 202H	FY 202B
	I ctual	I ctual	I ctual	. urrent Yr8 as o3 11/i 0/2H
Appropriations (All Funds)	0	0	1,770,518	1,797,441
Less Reverted (All Funds)	0	0	(354,985)	(53,923)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,415,533	1,743,518
Actual Expenditures (all Fund	0	0	1,415,382	595,732
Unexpended (All Funds)	0	0	151	1,147,786
Unexpended by Fund:				
General Revenue	0	0	151	1,147,786
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY 2025 - Funding newly appropriated to this HB Section.

. ORE DE. S OC TEL							
Dept O3L ental f ealth	) udMet AnU 7H01H4)						
DUUSon o3) ehavloral f ealth							
. ORE -6 UU. ommUment NeMAl Fees	) UI Secton 108.50						
HB. ORE RE. OC. NI T OC DETI N							
	) udMet . lass	FTE	GR	FED	OTf ER	TOTI N	ExplanatUon
TI FP I 3er VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,797,441	0	0	1,797,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	1,747,551	0	0	1,747,551	
One-TUes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27) eMUUUU. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,797,441	0	0	1,797,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	1,747,551	0	0	1,747,551	
Department Request I djustments							

. ORE DE. S OC TEL

Dept O3L ental f ealth

) udMet AnU7H01H4)

DU440n o3) ehav0ral f ealth

. ORE -6 UU. omm0ment NeMAl Fees

) UI Sect0n 10850

			) udMet . lass	FTE	GR	FED	OTf ER	TOTI N	Explanat0n
Core Reallocation	CRA.75B.017	16569	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Cet Department Request I djustments				000	0	0	0	0	
Department Request . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	1,797,441	0	0	1,797,441	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	1,747,551	0	0	1,747,551	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	1,797,441	0	0	1,797,441	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	1,747,551	0	0	1,747,551	

. ORE DE. S OC TEL

Dept O3L ental f ealth) udMet AnW 7H01H4)
 Division o3) ehavloral f ealth
 . ORE -6 UU. ommittment NeMal Fees) UU Section 108.50

Summary o3the . ore by Expenditure Types

I ccount	FY2H) udMet		FY2HI ctual		FY2B) udMet		FY2BI ctual as o311/i 0/2H		FY27 DTREQ		FY27 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,770,518	0.00	1,352,852	0.00	1,797,441	0.00	564,826	0.00	1,797,441	0.00	1,797,441	0.00
Total EE	1,770,518	0.00	1,352,852	0.00	1,797,441	0.00	564,826	0.00	1,797,441	0.00	1,797,441	0.00
Program Disbursements	0	0.00	62,530	0.00	0	0.00	30,906	0.00	0	0.00	0	0.00
Total PSD	0	0.00	62,530	0.00	0	0.00	30,906	0.00	0	0.00	0	0.00
Grand Total	1,770,518	0.00	1,415,382	0.00	1,797,441	0.00	595,732	0.00	1,797,441	0.00	1,797,441	0.00

NORE DEN\$AOL ATEg

Dept O) g ental Bealth
 D3333n o) / ehav3ral Bealth
 NORE -ISi D Prevent3n and Educat3n Serv3es

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10 NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	122,690	508,663	0	631,353
EE	300,000	490,358	0	790,358
PSD	1,072,959	15,726,145	1,582,148	18,381,252
TRF	0	0	0	0
Total	1,458,645	16,728,166	1,8. 2,14.	15,. 02,56

FTE 006 . 0. 000 . C4

EstCFr3n(e	50,326	348,014	0	398,340
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1245:Compulsive Gaming Prevention Fund
 1275:Health Initiatives Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	85,730	508,663	0	594,393
EE	300,000	490,358	0	790,358
PSD	1,072,959	15,726,145	82,148	16,881,252
TRF	0	0	0	0
Total	1,48. ,6. 5	16,728,166	. 2,14.	1. ,266,00

FTE 006 . 0. 000 . C4

EstCFr3n(e	35,461	348,014	0	383,475
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1275:Health Initiatives Fund

20 NORE DESNRATOL

The Division of Behavioral Health (DBH) supports prevention initiatives including community and school-based substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, families, schools, and communities through education and organizational efforts of local volunteer coalitions through technical assistance and training. School-based Prevention Intervention and Resources Initiative (SPIRIT) is a specific evidence-based program that focuses on delaying the onset of substance use; decreases the use of substances; improves overall school performance; and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing the evidence-based practice. The Department of Mental Health (DMH) partners with key stakeholders to hold the annual substance use prevention conference and coordinate production/dissemination of educational materials. In addition, DBH supports implementation of evidence-based prevention programming, which includes overdose prevention; development of the prevention workforce; and dissemination of information statewide.

The Governor's Recommendation is different from the Department Request due to an SUD Fund Swap and the Compulsive Gaming Prevention Fund appropriations reduced in HB10 and added in HB 8 under the Missouri Gaming Commission.

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Dept O) g ental Bealth

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NORE -ISi D Prevent3n and Educat3n Serv3es

/ 3l Sect3n 10008

SUD Prevention and Education Services

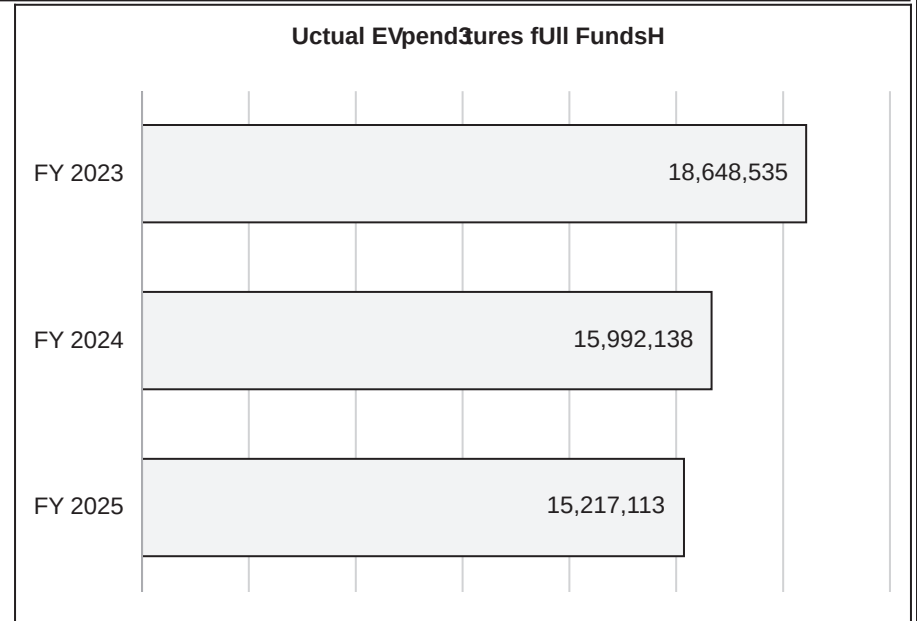
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40 FA UL NAJMB\$TORY

	FY 202	FY 2024	FY 2028	FY 2026
	Uctual	Uctual	Uctual	Current YrC as o) 11: 0:28
Appropriations (All Funds)	23,465,544	23,500,664	21,780,541	22,727,597
Less Reverted (All Funds)	(43,761)	(44,390)	(44,641)	(44,870)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	23,421,783	23,456,274	21,735,900	22,682,727
Actual Expenditures (all Fund	18,648,535	15,992,138	15,217,113	6,494,400
Unexpended (All Funds)	4,773,248	7,464,136	6,518,787	16,188,327
Unexpended by Fund:				
General Revenue	0	0	0	719,327
Federal	4,773,248	7,464,136	6,518,787	13,926,194
Other	0	0	0	1,542,806



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESx

FY 2025 - Decrease in authority due to Coronavirus Response and Relief Supplement Appropriations Act, 2021 (CRRSA) funding ended.

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8CNORE RENOLNATAOL DETUM							
	/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
TUFPUter j ETOES	PS	8.84	122,690	508,663	0	631,353	
	EE	0.00	300,000	490,358	0	790,358	
	PD	0.00	1,072,959	18,650,779	1,582,148	21,305,886	
	TRF	0.00	0	0	0	0	
	Total	. C4	1,458,645	15,645,. 00	1,8. 2,14.	22,727,857	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / e(3n3n(Nore	PS	8.84	122,690	508,663	0	631,353	
	EE	0.00	300,000	490,358	0	790,358	
	PD	0.00	1,072,959	18,650,779	1,582,148	21,305,886	
	TRF	0.00	0	0	0	0	
	Total	. C4	1,458,645	15,645,. 00	1,8. 2,14.	22,727,857	
Department Request Udyustments							

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			/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.006	12649	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	14143	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	17831	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	12154	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	13664	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	14144	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	17832	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reduction	CRD.75B.004	18940	PD	0.00	0	(799,634)	0	(799,634)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reduction	CRD.75B.006	12154	PD	0.00	0	(2,125,000)	0	(2,125,000)	
Core Reallocation	CRA.75B.006	12154	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	20538	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	13145	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	18940	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	14649	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udyustments				000	0	f2,524,6 4f	0	f2,524,6 4f	
Department Request Nore			PS	8.84	122,690	508,663	0	631,353	
			EE	0.00	300,000	490,358	0	790,358	
			PD	0.00	1,072,959	15,726,145	1,582,148	18,381,252	
			TRF	0.00	0	0	0	0	

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NORE -ISi D Prevent3n and Educat3n Serv3es			/ 3I Sect3n 10008						
			/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
Total			. C 4	1,458,645	16,728,166	1,8. 2,14.	15,. 02,56		
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.289	12649	PS	0.00	(36,960)	0	0	(36,960)	SUD Fund Swap
Core Reduction	CRD.GV.290	20538	PD	0.00	0	0	(1,500,000)	(1,500,000)	Core reduction of Compulsive Gaming Prevention Fund authority in HB 10. A corresponding NDI appropriates funding for the same purpose under the authority of the Gaming Commission in HB 8.
Let Governor Recommended Nhan(es				000	f 6,560+	0	f1,800,000+	f1,8 6,560+	
Governor's Recommended Nore									
			PS	8.84	85,730	508,663	0	594,393	
			EE	0.00	300,000	490,358	0	790,358	
			PD	0.00	1,072,959	15,726,145	82,148	16,881,252	
			TRF	0.00	0	0	0	0	
Total			. C 4	1,48. ,6. 5	16,728,166	. 2,14.	1. ,266,00		

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Summarb o) the Nore Qb EVpend3ure Tbpes												
	FY28 / ud(et		FY28 Uctual		FY26 / ud(et		FY26 Uctual as o) 11: 0:28		FY27 DTRE9		FY27 Gj REN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	2,392	0.00	0	0.00	2,392	0.00	2,392	0.00
Benefit Eligible Wages	608,710	8.84	562,081	8.62	572,146	8.34	269,193	3.89	572,146	8.34	535,186	8.34
Planned Hourly Wages	0	0.00	43,177	1.03	56,815	0.50	27,111	0.68	56,815	0.50	56,815	0.50
Total PS	60, 710	. C4	608,28.	508	6 1, 8	. C4	256, 04	407	6 1, 8	. C4	854, 5	. C4
In State Travel	150,216	0.00	100,677	0.00	159,746	0.00	41,492	0.00	159,746	0.00	159,746	0.00
Out of State Travel	3,725	0.00	2,275	0.00	3,725	0.00	1,455	0.00	3,725	0.00	3,725	0.00
Supplies	16,528	0.00	4,517	0.00	17,028	0.00	1,075	0.00	17,028	0.00	17,028	0.00
Professional Development	4,260	0.00	1,901	0.00	4,260	0.00	2,287	0.00	4,260	0.00	4,260	0.00
Communications Services and Supplies	25,058	0.00	404	0.00	25,058	0.00	185	0.00	25,058	0.00	25,058	0.00
Professional Services	576,127	0.00	293,434	0.00	576,127	0.00	108,461	0.00	576,127	0.00	576,127	0.00
Housekeeping and Janitorial Services	15	0.00	0	0.00	15	0.00	0	0.00	15	0.00	15	0.00
Maintenance and Repair Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Office Equipment Expenses	2,484	0.00	0	0.00	2,484	0.00	519	0.00	2,484	0.00	2,484	0.00
Other Equipment	700	0.00	1,550	0.00	700	0.00	0	0.00	700	0.00	700	0.00
Building Lease Payments Operating	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	150	0.00
Equipment Lease Payments	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	150	0.00
Miscellaneous Expenses	815	0.00	695	0.00	815	0.00	145	0.00	815	0.00	815	0.00
Total EE	7, 0, 2.	000	408,482	000	750, 8.	000	188,61.	000	750, 8.	000	750, 8.	000
Program Disbursements	20,391,503	0.00	14,206,403	0.00	21,305,886	0.00	6,042,478	0.00	18,381,252	0.00	16,881,252	0.00
Total PSD	20, 51,80	000	14,206,40	000	21, 08,. 6	000	6,042,47.	000	1, , . 1,282	000	16,. . 1,282	000

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Uccount	FY28 / ud(et		FY28 Uctual		FY26 / ud(et		FY26 Uctual as o) 11: 0:28		FY27 DTRE9		FY27 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	21,7. 0,841	. C 4	18,217,11	568	22,727,857	. C 4	6,454,400	487	15,. 02,56	. C 4	1. ,266,00	. C 4

NEW DECISION ITEM

RANK: OF

Budget Unit 750032B

Bill Section 10.105

Mental Health
Behavioral Health
1st Responder Grant Authority
DI# NOP.GV.030

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,158	0	5,158
PSD	0	794,842	0	794,842
TRF	0	0	0	0
Total	0	800,000	0	800,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Additional Federal Authority

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The purpose of the federal First Responders-Comprehensive Addiction and Recovery Act (FR-CARA) grant opportunity is to train first responders and communities in administering and distributing opioid overdose reversal medications (OORM). Recipients are expected to provide overdose prevention training and education; engage with their communities and partners; and implement activities aligned with evidence-based, trauma-informed care practices. Additionally, recipients must establish processes for post-overdose support and referrals to services. This program specifically targets rural communities that are significantly affected by substance misuse and overdose events.

The grant is awarded by the federal Substance Abuse and Mental Health Services Administration (SAMSHA).

NEW DECISION ITEM

RANK: OF

Budget Unit 750032B

**Mental Health
Behavioral Health
1st Responder Grant Authority
DI# NOP.GV.030**

Bill Section 10.105

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DMH is requesting authority in anticipation of a grant award.

This request includes \$794,482 for program disbursements and \$5,158 in expense and equipment costs related to the administration of this program.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
614ZZZZ:In State Travel	0		3,638		0		3,638		0
619ZZZZ:Supplies	0		1,520		0		1,520		0
Total EE	0		5,158		0		5,158		0
680ZZZZ:Program Disbursements	0		794,842		0		794,842		0
Total PSD	0		794,842		0		794,842		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 750032B

**Mental Health
Behavioral Health
1st Responder Grant Authority
DI# NOP.GV.030**

Bill Section 10.105

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	800,000	0.00	0	0.00	800,000	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Network

Budget Unit 750187B

Bill Section 10.106

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Prevention Resource Centers implement programming aimed at delaying the onset of substance use; decrease substance use in individuals within the ages of 12-20 years; and decrease the higher risk of substance use in individuals up to age 25. Information is disseminated through media campaigns and other communications; evidence-based programs and practices are implemented in schools and other community locations; and alternative activities are provided to individuals seeking to reduce their use of substances.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention Resource Center

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Network**

Budget Unit 750187B

Bill Section 10.106

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	175,520							
Unexpended (All Funds)	0	0	0	824,480							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	824,480							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - Funding newly appropriated in FY 2026.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Network

Budget Unit 750187B

Bill Section 10.106

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Network

Budget Unit 750187B

Bill Section 10.106

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.008	20266	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	1,000,000	1,000,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	1,000,000	1,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.174	20266	PD	0.00	0	0	(1,000,000)	(1,000,000)	Prevention Resource Center Grants
Net Governor Recommended Changes				0.00	0	0	(1,000,000)	(1,000,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Network

Budget Unit 750187B
Bill Section 10.106

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	175,520	0.00	1,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	175,520	0.00	1,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	175,520	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,900,000	6,900,000
TRF	0	0	0	0
Total	0	0	6,900,000	6,900,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) currently supports opioid-focused initiatives including community grants for prevention and recovery; collaborations between substance use disorders and primary care providers, and eastern region collaborations for overdose reduction.

3. PROGRAM LISTING (list programs included in this core funding)

Opioid Community Grants

CORE DECISION ITEM

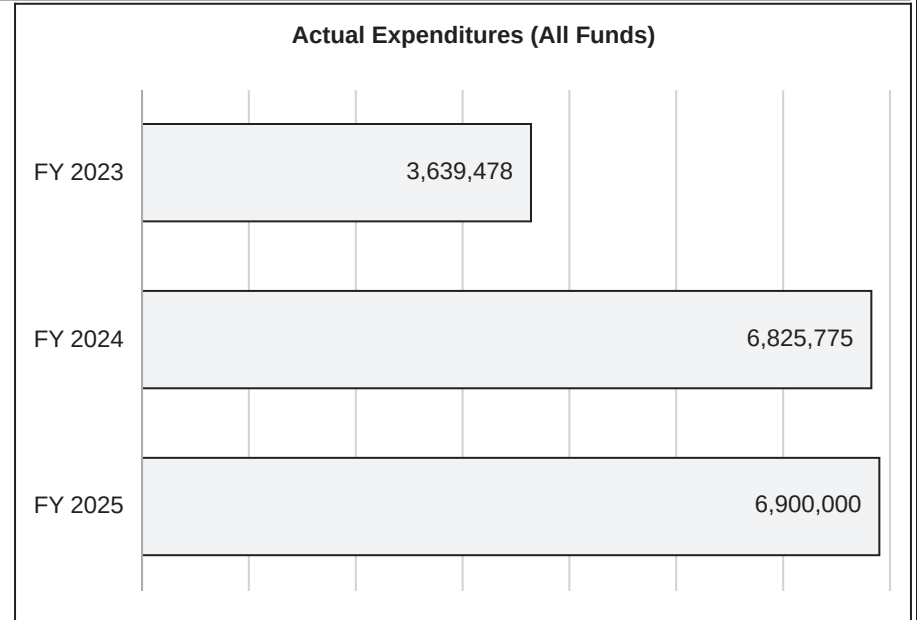
Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,900,000	6,900,000	6,900,000	6,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,900,000	6,900,000	6,900,000	6,900,000
Actual Expenditures (all Fund	3,639,478	6,825,775	6,900,000	1,102,143
Unexpended (All Funds)	3,260,522	74,225	0	5,797,857
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,260,522	74,225	0	5,797,857



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - First year of program. Lapse due to timeliness of contracts and start-up of projects.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,900,000	6,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,900,000	6,900,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,900,000	6,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,900,000	6,900,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.006	19646	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	6,900,000	6,900,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	6,900,000	6,900,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.019	19646	PD	0.00	0	0	(6,900,000)	(6,900,000)	0
Net Governor Recommended Changes				0.00	0	0	(6,900,000)	(6,900,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B
Bill Section 10.105

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,900,000	0.00	6,900,000	0.00	6,900,000	0.00	1,102,143	0.00	6,900,000	0.00	0	0.00
Total PSD	6,900,000	0.00	6,900,000	0.00	6,900,000	0.00	1,102,143	0.00	6,900,000	0.00	0	0.00
Grand Total	6,900,000	0.00	6,900,000	0.00	6,900,000	0.00	1,102,143	0.00	6,900,000	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 750036B

Bill Section 10.130

**Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.GV.022**

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	556,500	556,500
TRF	0	0	0	0
Total	0	0	556,500	556,500
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 750036B****Mental Health
Behavioral Health****STL Opioid Overdose Reduction****DI# NOP.GV.022****Bill Section 10.130**

After reaching its peak in 2022, overdose deaths in Missouri have been decreasing, notably among populations disproportionately affected by overdose crisis. Funding is requested to provide ongoing support for the St. Louis opioid overdose reduction initiative. St. Louis City and County account for nearly 50% of the total number of opioid related overdose deaths in the state of Missouri. The vast majority of these occur within minority communities.

Grassroots Reinvestment for Optimal Wellbeing (GROW-STL) partners have the ability to outreach individuals which historically have been difficult to bring into the treatment system and have successfully connected them to services. Since the beginning of these concerted efforts, overdose death rates in minority individuals are lowering. From 2023 to 2024, a 44.5% decrease in the number of deaths in the black community and a 26.4% decrease among white individuals. There was a 37.5% overall decrease among men and a 26.6% decrease among women from 2023 to 2024. The GROW-STL initiative was formed through temporary stimulus funding and consists of five (5) community organizations partnering together to provide outreach services by connecting individuals to the Division of Behavioral Health (DBH) contracted substance use disorder (SUD) treatment providers and recovery support providers.

In FY 2025, this initiative provided outreach services to 9,626 individuals with a substance use disorder. Of those with a substance use disorder, 6,788 reported using opiates. A total of 2,124 individuals were referred to and engaged in services with a contracted SUD treatment provider with an additional 3,347 referred to and engaged in recovery support services.

GROW-STL partners have provided outreach and engagement; overdose education; naloxone distribution; transportation to treatment and recovery support services; food and hygiene kits; job training and resume development; utility and rental assistance; and other critical supplies and services to the most vulnerable populations. To meet the target population where they are, in non-stigmatizing environments, they host and engage in community events such as resource fairs; back to school events; employment and housing fairs; free health screenings; food distribution; and more. In conjunction with other local agencies, they have also started providing wound care as a result of the increased use of Xylazine, a drug that causes horrific wounds when left untreated.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is to continue the St. Louis opioid overdose reduction initiative that was partially awarded as one-time in FY 2026. The full \$1,113,000 is needed annually, of which, half is already included in the core budget.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Budget Unit 750036B

**Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.GV.022**

Bill Section 10.130

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		556,500		556,500		0
Total PSD	0		0		556,500		556,500		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	556,500	0.00	556,500	0.00	0

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,100,000	5,100,000
TRF	0	0	0	0
Total	0	0	1,400,000	1,400,000

FTE	0500	0500	0500	0500
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Est5FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,100,000	5,100,000
TRF	0	0	0	0
Total	0	0	1,400,000	1,400,000

FTE	0500	0500	0500	0500
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Est5FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

256 ORE DES6 R.PT.O

In 2023, there were 1,427 Missourians who lost their lives due to an opioid overdose. Naloxone is a medication approved by the Food and Drug Administration (FDA) and is an opioid antagonist designed to rapidly reverse an opioid overdose by blocking the effects of opioids and quickly restores normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding supports training, as well as the distribution of naloxone kits, which can be used by behavioral health providers, shelters, social service organizations, street outreach, Engaging Patients in Care Coordination (EPICC) Recovery Coaches, Federally Qualified Health Centers (FQHC), law enforcement, substance use treatment providers, schools, prevention organizations, vending machines, and other individuals/community groups. The funding allows more at-risk individuals, their families, and communities access to life saving naloxone.

MBPROGRCA I .ST. G illst proUrums Included In this core gundlnU3

Not applicable

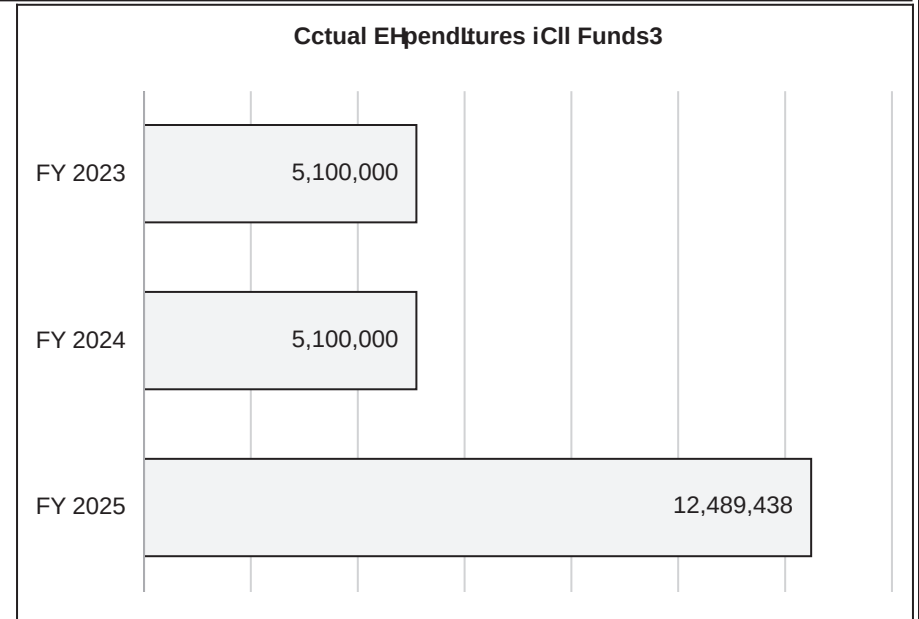
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	FY 202M	FY 202B	FY 2021	FY 202/ 6 urrent Yr5 as og 44:10:21
	Cctual	Cctual	Cctual	
Appropriations (All Funds)	5,100,000	5,100,000	13,100,000	13,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,100,000	5,100,000	13,100,000	13,100,000
Actual Expenditures (all Fund	5,100,000	5,100,000	12,489,438	1,418,550
Unexpended (All Funds)	0	0	610,562	11,681,450
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	610,562	11,681,450



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2025, FY2026 – Increase in funding as one-time of \$8M. Funding was core reduced in FY26 and FY27 budgets, respectively.

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TCFP Cger VETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	13,100,000	13,100,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	13,100,000	13,100,000	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	(8,000,000)	(8,000,000)	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	(8,000,000)	(8,000,000)	
FY 27 f eUlnnlU6 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	5,100,000	5,100,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	5,100,000	5,100,000	

Department Request Cdyustments

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			f udUet 6 lass	FTE	GR	FED	OT(ER	TOTCI	EHplanatlon
Core Reallocation	CRA.75B.015	19647	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	16192	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
et Department Request Cdjustments				0500	0	0	0	0	
Department Request 6 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	5,100,000	5,100,000	
			TRF	0.00	0	0	0	0	
Total				0500	0	0	1,400,000	1,400,000	
Governor's Recommended 6 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	5,100,000	5,100,000	
			TRF	0.00	0	0	0	0	
Total				0500	0	0	1,400,000	1,400,000	

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Cccount	FY21 f udUet		FY21 Cctual		FY2/ f udUet		FY2/ Cctual as og44:M:21		FY27 DTREQ		FY27 GVRE6	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,100,000	0.00	12,489,438	0.00	13,100,000	0.00	1,418,550	0.00	5,100,000	0.00	5,100,000	0.00
Total PSD	4M400,000	0500	42,Bj 9,BMj	0500	4M400,000	0500	4,B4j ,110	0500	1,400,000	0500	1,400,000	0500
Grand Total	4M400,000	0500	42,Bj 9,BMj	0500	4M400,000	0500	4,B4j ,110	0500	1,400,000	0500	1,400,000	0500

**NEW DECISION ITEM
RANKB013 OF 13**

**Mental Health
Behavioral Health
Naloxone Saturation Increase
DI# NOP.7wg.010**

guidet Un8 7w0032g

g8l Sect8n 10.10w

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,000,000	8,000,000
TRF	0	0	0	0
Total	0	0	5,000,000	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fr8n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,000,000	8,000,000
TRF	0	0	0	0
Total	0	0	5,000,000	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fr8n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN gE CATEGORIZED ASB

Other: Opioid Treatment and Recovery Fund Pickup

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2023, there were 1,420 Missourians who lost their lives due to an opioid related overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding will support this training, as well as the distribution of naloxone kits which can be used by priority groups such as law enforcement, first responders, hospitals or other individuals/community groups. The approval of this request will allow more at-risk individuals, their families, and communities access to life-saving naloxone.

**NEW DECISION ITEM
RANKB013 OF 13**

**Mental Health
Behavioral Health
Naloxone Saturation Increase
DI# NOP.7wg.010**

guidet Un8 7w0032g

g8l Sect8n 10.10w

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain how. Detail any high priorities of the request are one-time and how those amounts were calculated.)

DMH is requesting \$8 million in ongoing Opioid Treatment and Recovery Fund to support the distribution of Naloxone and training on Overdose Education and Naloxone Distribution (OEND). In FY26, DMH received one-time funding of \$8 million for distribution of naloxone.

with BREAK DOWN THE REQUEST by BUDGET ACCOUNT CLASS, JOG CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

guidet Account Class/Jog Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		8,000,000		8,000,000		0
Total PSD	0		0		5,000,000		5,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	0
guidet Account Class/Jog Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		8,000,000		8,000,000		0
Total PSD	0		0		5,000,000		5,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	0

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	24,048	0	24,048
EE	0	829,806	475,024	1,304,830
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	63, 1635	5731025	91, 261676
FTE	0800	0800	0800	0800
Est8FrMi e	0	9,672	0	9,672
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Federal Funds:	1148:Department of Mental Health Federal Fund			
Other Funds:	1288:Mental Health Earnings Fund			

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	24,048	0	24,048
EE	0	829,806	475,024	1,304,830
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	63, 1635	5731025	91, 261676
FTE	0800	0800	0800	0800
Est8FrMi e	0	9,672	0	9,672
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Federal Funds:	1148:Department of Mental Health Federal Fund			
Other Funds:	1288:Mental Health Earnings Fund			

28 ORE DES RPTOI

The Division of Behavioral Health (DBH) supports suicide prevention and intervention services through adherence to the Zero Suicide model. Additional suicide prevention efforts include implementing other evidence-based suicide prevention initiatives, co-leading Missouri Suicide Prevention Network (MPSN), as well as providing oversight and implementation of federal grants. The Department of Mental Health (DMH) partners with key stakeholders to create and disseminate Missouri's Suicide Prevention Plan; hold an annual suicide conference; and coordinate the production/dissemination of educational materials. In addition, Mental Health First Aid is offered throughout Missouri.

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MH Suicide Prevention

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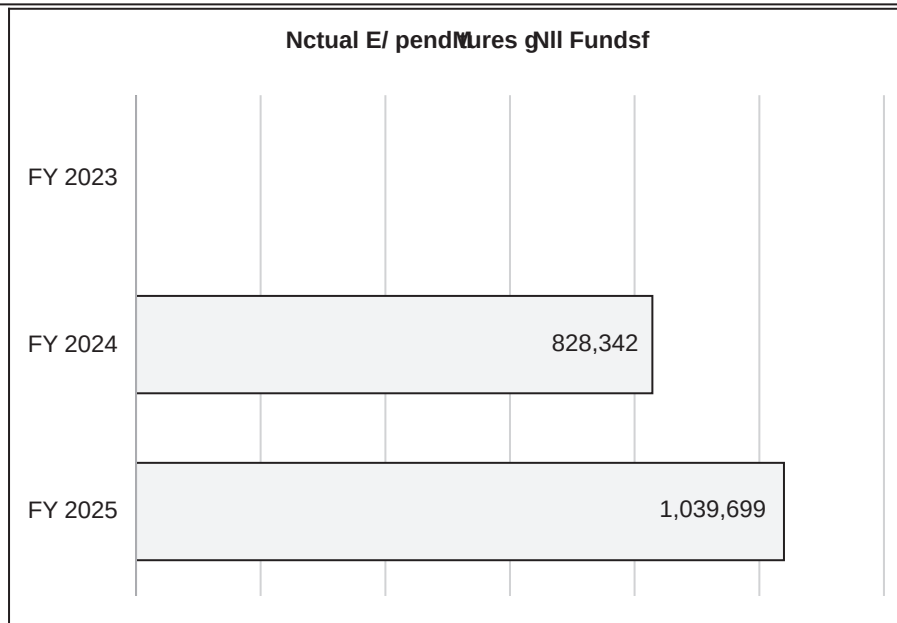
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	FY 202, Nctual	FY 2025 Nctual	FY 2023 Nctual	FY 202B urrent Yr8 as o(994 0423
Appropriations (All Funds)	0	1,327,676	1,328,407	1,328,878
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,327,676	1,328,407	1,328,878
Actual Expenditures (all Fund	0	828,342	1,039,699	321,877
Unexpended (All Funds)	0	499,334	288,708	1,007,001
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	165,245	40,879	580,041
Other	0	334,088	247,829	426,961



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	E/ planatMn
TNFP N(ter xETOES	PS	0.00	0	24,048	0	24,048	
	EE	0.00	0	829,806	475,024	1,304,830	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	63, 1635	5731025	91, 261676	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 27 Hei MnMi ore	PS	0.00	0	24,048	0	24,048	
	EE	0.00	0	829,806	475,024	1,304,830	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	63, 1635	5731025	91, 261676	
Department Request NdVstments							

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 DMMn o(HehavMral) ealth
 ORE -.U) SuMMe PreventMn

Hudi et LnM730927H

HM SectMn 90803

			Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	E/ planatMn
Core Reallocation	CRA.75B.006	12865	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	12871	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.006	12869	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request NdVstments				0800	0	0	0	0	
Department Request ore									
			PS	0.00	0	24,048	0	24,048	
			EE	0.00	0	829,806	475,024	1,304,830	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	63, 1635	5731025	91, 261676	
Governor's Recommended ore									
			PS	0.00	0	24,048	0	24,048	
			EE	0.00	0	829,806	475,024	1,304,830	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	63, 1635	5731025	91, 261676	

ORE DE SCOTTEU												
Dept O(Uental) ealth DMMn o(Hehavioral) ealth ORE -.U) Summe PreventMn							Hudi et L nM730927H HM SectMn 90803					
Summarj o(the ore yj E/ pendMure Tj pes												
	FY23 Hudi et		FY23 Nctual		FY2BHudi et		FY2BNctual as o(994 043		FY27 DTREb		FY27 GxRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	23,586	0.00	23,558	0.32	24,048	0.00	9,917	0.14	24,048	0.00	24,048	0.00
Total PS	2, 136	080	2, 136	08 2	251056	080	1097	085	251056	080	251056	080
In State Travel	1,138	0.00	1,983	0.00	1,147	0.00	137	0.00	1,147	0.00	1,147	0.00
Out of State Travel	4,410	0.00	1,173	0.00	4,410	0.00	0	0.00	4,410	0.00	4,410	0.00
Supplies	16,846	0.00	17	0.00	16,846	0.00	2,503	0.00	16,846	0.00	16,846	0.00
Professional Development	17,650	0.00	1,989	0.00	17,650	0.00	0	0.00	17,650	0.00	17,650	0.00
Communications Services and Supplies	6,550	0.00	588	0.00	6,550	0.00	269	0.00	6,550	0.00	6,550	0.00
Professional Services	1,257,727	0.00	1,009,707	0.00	1,257,727	0.00	309,051	0.00	1,257,727	0.00	1,257,727	0.00
Other Equipment	0	0.00	54	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	400	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	231	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Total EE	91, 051	080	91, 051	080	91, 051, 0	080	, 991	080	91, 051, 0	080	91, 051, 0	080
Grand Total	91, 261	080	91, 261	08 2	91, 261	080	, 291	085	91, 261	080	91, 261	080

I ORE DEI NSMOA NEI

Dept O(i ental f ealth
 Dggn o() ehavgral f ealth
 I ORE -RecoverH Support Servges

) ud3et Mng 740546)
) gl Sctgn 50 554

5 CI ORE FMALAI NLUSMi i LRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,402,527	0	1,200,000	5,602,527
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,102,427	0	5,200,000	4,802,427

FTE 0 00 0 00 0 00 0 00

Est Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,670,740	0	1,200,000	4,870,740
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,870,710	0	5,200,000	1, 70,710

FTE 0 00 0 00 0 00 0 00

Est Frgn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2 I ORE DESI RNPTMOA

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community-based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. Services include care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. RSS can stand alone or complement substance use disorder (SUD) clinical treatment programs by expanding access to an array of supportive services that include employment assistance and housing.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

The Governor's Recommendation is different from the Department Request due to an SUD Fund Swap. The Governor did not recommend EPICC Peer Recovery.

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Dept O(i ental f ealth) ud3et Mng 740546)
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I ORE -RecoverH Support Servges) gl Secton 50 554

6 CPROGRLi UNTAG Bgt pro3rams gcluded gn thg core (undgn3/

Recovery Support Services

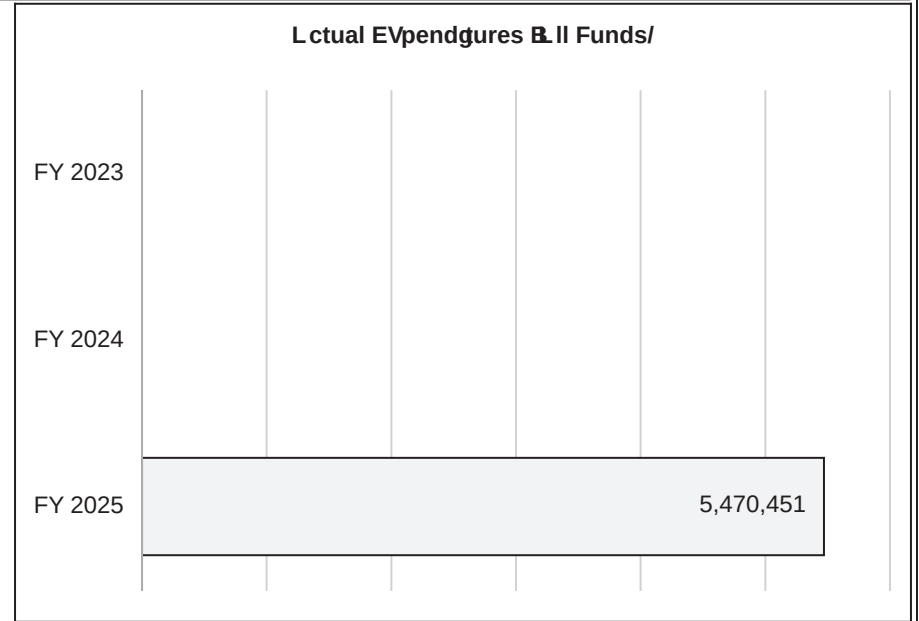
ORE DEPARTMENT

Department of Health
 Division of Health
 Recovery Support Services

Subnet Mng 740546)
 gl Section 50 554

FINAL FUND STORY

	FY 2026	FY 2021	FY 2024	FY 2028
	Lctual	Lctual	Lctual	Current Yr as of 55:60:24
Appropriations (All Funds)	0	0	5,602,527	5,602,527
Less Reverted (All Funds)	0	0	(132,076)	(132,076)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,470,451	5,470,451
Actual Expenditures (all Fund	0	0	5,470,451	2,427,791
Unexpended (All Funds)	0	0	0	3,042,660
Unexpended by Fund:				
General Revenue	0	0	0	2,234,572
Federal	0	0	0	0
Other	0	0	0	808,088



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2025 – This HB section was newly created in FY25 when funding was reallocated from 10.115. Additional funding for four (4) Recovery Community Centers appropriated.

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Dept O(i ental f ealth Dggn o() ehavpral f ealth I ORE -RecoverHSupport Servges				) ud3et Mng 740546)) gl Sectgn 50 554			
4 I ORE REI OAI NUNLTNOA DETLNU							
	) ud3et I lass	FTE	GR	FED	OTf ER	TOTLU	EVplanatgn
TLFP L(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,402,527	0	1,200,000	5,602,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	1,102,427	0	5,200,000	4,802,427	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27) e3gngn3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	4,402,527	0	1,200,000	5,602,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	1,102,427	0	5,200,000	4,802,427	
Department Request Ldyustments							

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Dept O(i ental f ealth Dggn o() ehavgral f ealth I ORE -RecoverHSupport Servges			) ud3et Mng 740546)) gl Sectgn 50 554						
			) ud3et I lass	FTE	GR	FED	OTf ER	TOTLU	EVplanatgn
Core Reallocation	CRA.75B.011	16916	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.011	16917	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Aet Department Request L dyustments				0 00	0	0	0	0	
Department Request I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	4,402,527	0	1,200,000	5,602,527	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0 00	1,102,427	0	5,200,000	4,802,427	
Governor Recommended I han3es									
Core Reduction	CRD.GV.171	16916	EE	0.00	(250,000)	0	0	(250,000)	EPICC Peer Recovery
Core Reduction	CRD.GV.289	16916	EE	0.00	(481,787)	0	0	(481,787)	SUD Fund Swap
Aet Governor Recommended I han3es				0 00	B65,7. 7/	0	0	B65,7. 7/	
Governor's Recommended I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	3,670,740	0	1,200,000	4,870,740	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0 00	6,870,710	0	5,200,000	1,. 70,710	

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Dept O(i ental f ealth) ud3et Mng 740546)
 Dggn o() ehavgral f ealth
 I ORE -RecoverH Support Servges) gl Sectgn 50 554

SummarHo(the I ore bHEVpendgure THpes

Lccount	FY24) ud3et		FY24 Lctual		FY28) ud3et		FY28 Lctual as o(55:60:24		FY27 DTREQ		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,602,527	0.00	1,674,711	0.00	5,602,527	0.00	562,536	0.00	5,602,527	0.00	4,870,740	0.00
Total EE	4,802,427	0 00	5,871,755	0 00	4,802,427	0 00	482,468	0 00	4,802,427	0 00	1,. 70,710	0 00
Program Disbursements	0	0.00	3,795,740	0.00	0	0.00	1,865,255	0.00	0	0.00	0	0.00
Total PSD	0	0 00	6,794,710	0 00	0	0 00	5,. 84,244	0 00	0	0 00	0	0 00
Grand Total	4,802,427	0 00	4,170,145	0 00	4,802,427	0 00	2,127,795	0 00	4,802,427	0 00	1,. 70,710	0 00

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - RecoverB Support Services

Hudget Unit 780182H
Hill Section 10.120

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	37,627,59	37,627,59
PSD	0	0	300,000	300,000
TRF	0	0	0	0
Total	0	0	1,458,674	1,458,674

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

8 Fedr al uns: 3502:8 1404 pnn4 FDu mrdoff duFoun Mdt Dhrh al un

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	37,627,59	37,627,59
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,658,674	1,658,674

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

8 Fedr al uns: 3502:8 1404 pnn4 FDu mrdoff duFoun Mdt Dhrh al un

2. CORE DESCRIPTION

Mdsdort e eos seDi u FeoFrDf Fed F d Dconn4 FDu DusdF7F6gds o11rD(4 oRd 32 hdsors dR Fed oHtroRd rdt Dhr4R1drsDu Fdrdot e Fed sof d . l o4h Dc4d oun d ut FDu4R os sDf dDud 4i Fed RdudroC1D1l OFDu) q Di dHr7rdsdort e eos oSD d un FeoF4un4Hl oS i eD1orF4 4oRn 4i DuRD4R rdt Dhrh sl 11DrFsdR4 ds7i drd ov4 Fdrdot e Fed sof d 4HlDc . l o4h Dc4d os Fed RdudroC1D1l OFDu 4i Du0 2 hdsors)

Mdt Dhrh bl 11DrFbdrH4 ds 5Mbbyord 1ddr oun t Df f l u4h-vosdn sdrH4 ds oH4ov4 vddrd7nl r4R7oun oFdr t 4i oCfdoF duF7Dr f oh vd Fed sD4 sDl rt d Dcrdt Dhrh oss4Fout d dR sDf d 4un4Hl oS) Mb b 4it Cnds t ord t DDrn4oFDu7rdt Dhrh t Dot e4R7s144 oC Dl usd4R7Rd 1 sl 11DrFrdt Dhrh eDl s4R7oun Fous1DrF4Du) med w4H4Du Dc TdeoHDrCq do4e SwTqyt D4vDroFds i 4e Fed x 4sDl r4z Do44Du DcMdt Dhrh bl 11DrFI rDhndrs Sx z MbI y7o udF Drg Dc44e-vosdn71ddr7oun t Df f l u4h DrRou4R Dus7FeoF rdsFdrd oun rdvl 4i 4Hs oun of 4Hs sddg4R rdt Dhrh rDf sl vsFout d l sd n4Dndrs vh d l s4R Du shf 1Fdf f ouoRdf duF71Ds44Hl sDl 4QdOFDuse4s7rdnl t dn tr4 4ioCt sF4 d 4H4Cdf duF7sFov4 eDl s4R7oun sFov4 df 1Chf duF7

med BDHtrDr n4 uDFrdt Df f dun d un4RDr OpX El ddr bl 11DrF7

5. PROGRAM LISTING List programs included in this core (undingf

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Hehavioral) ealth
CORE - RecoverB Support Services

Hudget Unit 780182H
Hill Section 10.120

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Mdt D-Hrnh z Df f I u4n z dufrs

CORE DECISION ITEM

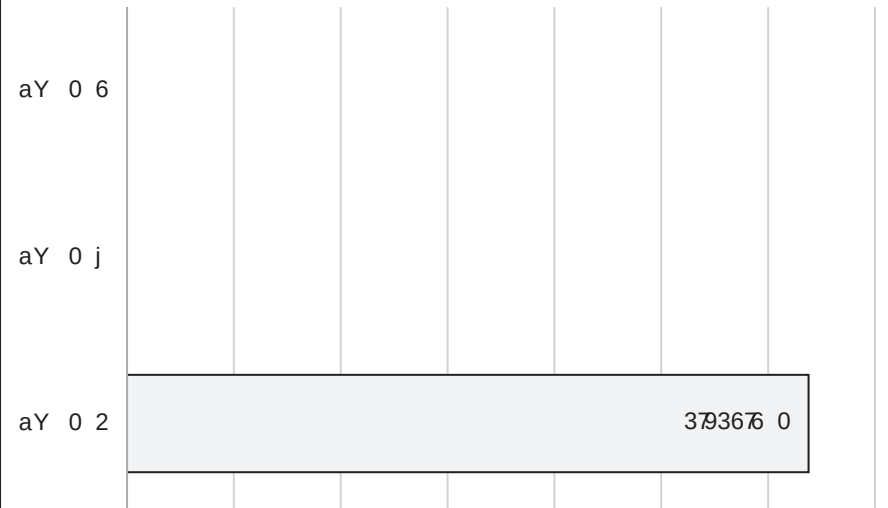
Dept O(Mental) ealth
Division o(Hehavioral) ealth
CORE - RecoverB Support Services

Hudget Unit 780182H
Hill Section 10.120

I . FINANCIAL) ISTORY

	FY 2025	FY 202/	FY 2028	FY 202:
	Actual	Actual	Actual	Current Yr. as o(11x50x28
p11rD1r4F4Dus Sp Cal unsy	0	0	379627, 59	379627, 59
Adss MdHrFln \$ Cal unsy	0	0	0	0
Adss MdsF4 Fln \$ Cal unsyP	0	0	0	0
Adss mrousdrs 8 I F	0	0	0	0
I Cs mrousdrs E	0	0	0	0
TI nRdFpl FeDr4h \$ Cal unsy	0	0	379627, 59	379627, 59
pt F oCN(1dun4rds \$ Cal un	0	0	379367 0	379367 0
* ud(1dundn \$ Cal unsy	0	0	7229	5527606
* ud(1dundn vh al un:				
BdudroCmHdul d	0	0	0	0
adndroC	0	0	0	0
8 Fedr	0	0	7229	5527606

Actual Ej penditures 3All Fundsf



FMdsF4 Fln of DI uF4 os DcUbu 367 0 L

MdHrFln 4it Cnds Fed sF0F Fdr Fdrdd-1drt duFrdsdrHl of DI uFS edu o114 ov0y)

MdsF4 Fln 4it Cnds ouh BDHrdr3 N(1dun4r rd MdsF4 F4Dus i e4e rdf o4idn oFFed dun DcFed est oChdor \$ edu o114 ov0y)

NOTESV

aY 0 2 - al un4Rudi 0 o11rD1r4Fln FFe4 qT bdt FDu)

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Hehavioral) ealth
 CORE - RecoverB Support Services

Hudget Unit 780182H
 Hill Section 10.120

8. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT) ER	TOTAL	Ej planation
TAFP A(ter yETOES							
	I b	0)00	0	0	0	0	
	NN	0)00	0	0	37,627,59	37,627,59	
	I w	0)00	0	0	300)000	300)000	
	mMa	0)00	0	0	0	0	
	Total	0.00	0	0	1,458,674	1,458,674	
One-Times							
	I b	0)00	0	0	0	0	
	NN	0)00	0	0	0	0	
	I w	0)00	0	0	0	0	
	mMa	0)00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	I b	0)00	0	0	0	0	
	NN	0)00	0	0	37,627,59	37,627,59	
	I w	0)00	0	0	300)000	300)000	
	mMa	0)00	0	0	0	0	
	Total	0.00	0	0	1,458,674	1,458,674	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - RecoverB Support Services

Hudget Unit 780182H
Hill Section 10.120

			Hudget Class	FTE	GR	FED	OT) ER	TOTAL	Ej planation
z Drd MdoCt of Du	z Mp)52T)036	3L93j	NN	0)00	0	0	0	0	MdoCt of Du Drdct FaY 5 10uudn s1dun4iR
z Drd MdoCt of Du	z Mp)52T)036	3, 00j	I w	0)00	0	0	0	0	MdoCt of Du Drdct FaY 5 10uudn s1dun4iR
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			I b	0)00	0	0	0	0	
			NN	0)00	0	0	37, 627, 59	37, 627, 59	
			I w	0)00	0	0	300)000	300)000	
			mMa	0)00	0	0	0	0	
Total				0.00	0	0	1,458,674	1,458,674	
Governor Recommended Changes									
z Drd Mdnl t FDu	z Mw)BV)3LL	3, 00j	I w	0)00	0	0	300)000y	300)000y	Op x El ddr bl 11DrF
Net Governor Recommended Changes				0.00	0	0	3100,000f	3100,000f	
Governor's Recommended Core									
			I b	0)00	0	0	0	0	
			NN	0)00	0	0	37, 627, 59	37, 627, 59	
			I w	0)00	0	0	0	0	
			mMa	0)00	0	0	0	0	
Total				0.00	0	0	1,658,674	1,658,674	

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Behavioral) ealth
 CORE - RecoverB Support Services

Hudget Unit 780182H
 Hill Section 10.120

Summary of the Core QBEj penditure Types

Account	FY28 Hudget		FY28 Actual		FY2: Hudget		FY2: Actual as of 11/30/28		FY27 DTRE9		FY27 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
IrDdss4uoCdrH ds	37,627,59	0)00	0	0)00	37,627,59	0)00	0	0)00	37,627,59	0)00	37,627,59	0)00
Total EE	1,658,674	0.00	0	0.00	1,658,674	0.00	0	0.00	1,658,674	0.00	1,658,674	0.00
IrDRof w4vl rsdf duFS	3007000	0)00	3793670	0)00	3007000	0)00	373L0725L	0)00	3007000	0)00	0	0)00
Total PSD	100,000	0.00	1,415,520	0.00	100,000	0.00	1,1: 0,87:	0.00	100,000	0.00	0	0.00
Grand Total	1,458,674	0.00	1,415,520	0.00	1,458,674	0.00	1,1: 0,87:	0.00	1,458,674	0.00	1,658,674	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

. 6 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,598,084	0	2,598,084
TRF	0	0	0	0
Total	0	21,451,058	0	21,451,058

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,598,084	0	2,598,084
TRF	0	0	0	0
Total	0	21,451,058	0	21,451,058

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

26CORE DESCRIPTION

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community-based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. Services include care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. RSS can stand alone or complement substance use disorder (SUD) clinical treatment programs by expanding access to an array of supportive services that include employment assistance and housing.

The Division of Behavioral Health (DBH) collaborates with the Missouri Coalition of Recovery Support Providers (MCRSP), a network of faith-based, peer, and community organizations, that restore and rebuild lives and families seeking recovery from substance use disorders.

36 PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

Not Applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

86 FINANCIAL HISTORY

	FY 2023	FY 2028	FY 202,	FY 202:	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr6 as of .. 80x2,							
Appropriations (All Funds)	0	0	0	2,598,084	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,598,084	FY 2024						
Actual Expenditures (all Fund	0	0	0	476,361							
Unexpended (All Funds)	0	0	0	2,121,723							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	2,121,723							
Other	0	0	0	0							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

FY 2026 - This funding was reallocated from 10.110 in FY 2026.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

, 6CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
TAFP After yETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,598,084	0	2,598,084	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,598,084	0	2,598,084	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,598,084	0	2,598,084	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,598,084	0	2,598,084	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
Core Reallocation	CRA.75B.013	20345	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				000	0	0	0	0	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	2,598,084	0	2,598,084	
			TRF	0.00	0	0	0	0	
			Total	000	0	21,451,058	0	21,451,058	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	2,598,084	0	2,598,084	
			TRF	0.00	0	0	0	0	
			Total	000	0	21,451,058	0	21,451,058	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recover/ Support Services

Budget Unit 7, 0. 40B

Bill Section . 06 20

Summary of the Core Q Expenditure Types

Account	FY2, Budget		FY2, Actual		FY2: Budget		FY2: Actual as of 10/31/20		FY27 DTRE9		FY27 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,598,084	0.00	476,361	0.00	2,598,084	0.00	2,598,084	0.00
Total PSD	0	0.00	0	0.00	2,598,084	0.00	476,361	0.00	2,598,084	0.00	2,598,084	0.00
Grand Total	0	0.00	0	0.00	2,598,084	0.00	476,361	0.00	2,598,084	0.00	2,598,084	0.00

5 ORE DES5806 8EI

Dept OM ental gealth
 DN Non oMB ehavMral gealth
 5 ORE -Recover(Mhthouse

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 3 M SectMn , 01, 2H

, 15 ORE F8. 658 SCI I . RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5806 8PT806

This appropriation supports the repair and renovation of Recovery Lighthouse in Johnson and Pettis counties. Recovery Lighthouse is an organization that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs.

Funding was newly appropriated in FY26 as one-time funding; therefore, funding is reduced in FY27 in HB 10. This item it included in the Reappropriations bill (HB 1017) for FY27.

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Not applicable

5 ORE DE5806 8EI

Dept OM ental gealth
 Division oMB ehavMral gealth
 5 ORE -Recover(Mthouse

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3 M SectMn , 01, 2H

658 gSTORY

	FY 202L	FY 202B	FY 202f	FY 202H
	. ctual	. ctual	. ctual	5 urrent Yr1 as oM , , /L0/2f
Appropriations (All Funds)	0	1,138,212	0	980,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,138,212	0	980,000
Actual Expenditures (all Fund	0	1,104,066	0	0
Unexpended (All Funds)	0	34,146	0	980,000
Unexpended by Fund:				
General Revenue	0	34,146	0	0
Federal	0	0	0	0
Other	0	0	0	980,000

	. ctual ExpendMures U Il Fundsi
FY 2023	
FY 2024	1,104,066
FY 2025	

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

6OTES:

FY 2026 - Funding appropriated in FY 2026 as one-time, therefore will be reduced in the FY 2027 budget.

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 5 ORE -4 Recover(Mhthouse

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3 M SectNon , 01, 2H

f 15 ORE RE5 O6 5 8 8 T806 DET. 8

	3 udAet 5 lass	FTE	GR	FED	OTgER	TOT.	ExplanatNon
T. FP . Mer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	980,000	980,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	j) 0y000	j) 0y000	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(980,000)	(980,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4) 0y000i	4) 0y000i	
FY 27 3 eANnMA 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request . djustments

5 ORE DE58806 87EI

Dept OM ental gealth
DNNon oMB ehavNral gealth
5 ORE -4Recover(Mhthouse

3 udAet CnM 7f 0, L) 3
3 M SectNn , 01, 2H

	3 udAet 5 lass	FTE	GR	FED	OTgER	TOT.	ExplanatNn
6 et Department Request . djustments		000	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

5 ORE DE58806 8EI

Dept OM ental gealth
 Division oMB ehavMral gealth
 5 ORE -4Recover(Nthhouse

3 udAet CnN 7f 0, L) 3
 3 N SectNn , 01, 2H

Summar(oMthe 5 ore Q ExpendNure T(pes

. ccount	FY2f 3 udAet		FY2f . ctual		FY2H3 udAet		FY2H. ctual as oM, /L0/2f		FY27 DTRE9		FY27 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	980,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	j) 0y000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	j) 0y000	0.00	0	0.00	0	0.00	0	0.00

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 ORE -Reco Bet) ealth are

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29 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	260,000	260,000

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29 ORE DES RPTOI

RecoVet has Missouri Coalition of Recovery Support Providers (MCRSP)/National Alliance of Recovery Residence (NARR) accreditation and provide recovery housing in St. Louis consisting of three houses with 86 beds. This core provides funding for the renovation of facilities to expand access to mental health and employment training for veterans with substance use disorders.

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Not Applicable

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Dept O(Uental) ealth
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59FC NI (NA) STORY

	FY 202g	FY 2025	FY 2026	FY 2024
	Nctual	Nctual	Nctual	urrent Yr9 as o(.. /g0/26
Appropriations (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	250,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	250,000

	Nctual ExpendMures 3NII Fundsf						
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 - Funding newly appropriated in FY 2026.

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69 ORE RE OI AUTOI DETNA

	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter BETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	260,000	260,000	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 27 Hei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	260,000	260,000	

Department Request NdVstments

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Dept O(Uental) ealth
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 ORE -Reco Bet) ealth are

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			Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
Core Reallocation	CRA.75B.015	20434	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request NdVstments				0900	0	0	0	0	
Department Request ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	250,000	250,000	
			TRF	0.00	0	0	0	0	
Total				0900	0	0	260,000	260,000	
Governor Recommended hani es									
Core Reduction	CRD.GV.009	20434	PD	0.00	0	0	(250,000)	(250,000)	0
I et Governor Recommended hani es				0900	0	0	3260,000f	3260,000f	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0900	0	0	0	0	

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Dept O(Uental) ealth
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Summarj o(the ore bj ExpendMre Tj pes

Nccount	FY26 Hudi et		FY26 Nctual		FY24 Hudi et		FY24 Nctual as o(. . /g0/26		FY27 DTREQ		FY27 GBRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	0	090	0	090	260,000	090	0	090	260,000	090	0	090
Grand Total	0	090	0	090	260,000	090	0	090	260,000	090	0	090

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NORE -ISuBstance i se D3order Nommun3/ Treatment

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H3I Sect3n 10080

10NORE FAULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	766,593	275,338	279,257	1,321,188
EE	0	377,058	21,213	398,271
PSD	16,155,792	80,743,075	21,798,305	118,697,172
TRF	0	0	0	0
Total	1, 452246.	6145. 4 71	2245647.	1204 1, 4 81

FTE	1105	85.	. 00	200
EstCFr3n(e	960,375	343,872	380,695	1,684,941
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	625,021	275,338	279,257	1,179,616
EE	0	377,058	21,213	398,271
PSD	8,662,074	80,691,262	21,798,305	111,151,641
TRF	0	0	0	0
Total	546745.	6148 84 . 6	2245647.	11247254 26

FTE	1105	85.	. 00	200
EstCFr3n(e	848,816	343,872	380,695	1,573,383
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: Various Funds

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NORE -ISuBstance i se D3order Nommun3/ Treatment

H3I Sect3n 10Q80

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder services. Community-based services are both successful and cost effective, through the use of medications and evidence-based therapies.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; medication management; education; peer and family support; participation in self-help groups; and employment supports.

Comprehensive Substance Treatment and Rehabilitation (CSTAR), is the only intensive substance use disorder program in Missouri reimbursed under MO HealthNet. DBH contracts with CSTAR providers, and Certified Community Behavioral Health Organizations (CCBHOs), to address the varying needs of those with substance use disorders.

The goals of treatment are to decrease adverse effects related to substance use or misuse. Such recovery goals include lowering the amount or frequency of substance use or misuse; reduction in criminal behavior associated with substance use or misuse; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; and increasing healthy social connections.

The Governor's Recommendation is different from the Department Request due to an SUD Fund Swap, FMAP adjustments, and reductions to Housing Outreach Liaisons, Recidivism Medication Assisted Treatment (MAT), and Disease Management Outreach.

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Substance Use Disorder Community Treatment

Substance Awareness Traffic Offender Program (SATOP)

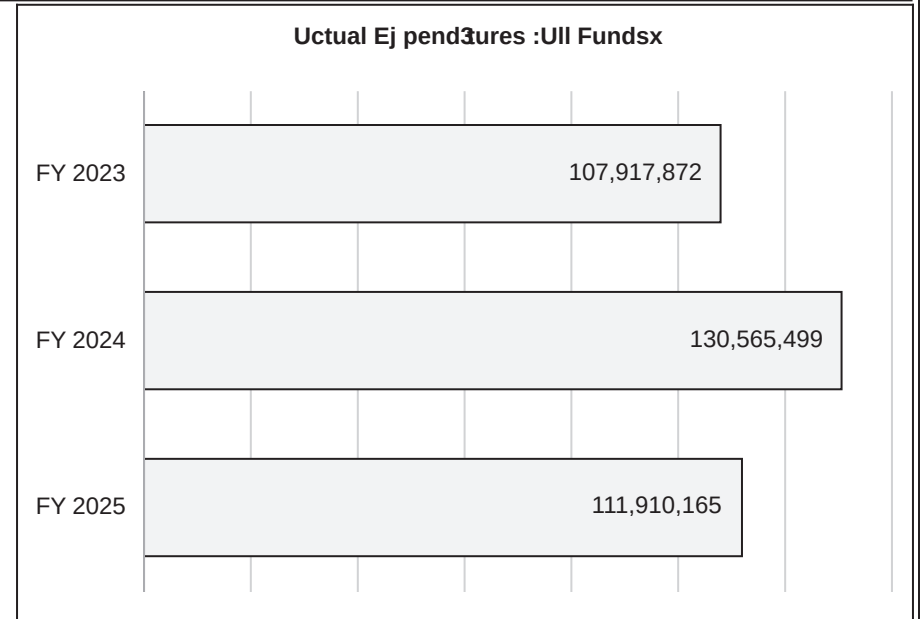
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 NORE -ISuBstance i se D3order Nommun3/ Treatment

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 H3I Sect3n 10080

CFALU NAJM) STORY

	FY 2028	FY 202	FY 202.	FY 202,
	Uctual	Uctual	Uctual	Current YrC as of 11/30/2.
Appropriations (All Funds)	138,290,260	147,584,221	144,373,238	135,253,272
Less Reverted (All Funds)	(258,118)	(237,569)	(106,660)	(108,300)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(800,000)	(5,357,965)	(5,326,313)	(200,000)
Plus Transfers In	6,039,554	10,657,659	7,390,474	0
Budget Authority (All Funds)	143,271,696	152,646,346	146,330,739	134,944,972
Actual Expenditures (all Fund	107,917,872	130,565,499	111,910,165	36,165,558
Unexpended (All Funds)	35,353,824	22,080,847	34,420,574	98,779,414
Unexpended by Fund:				
General Revenue	0	1	0	11,769,027
Federal	34,709,332	17,472,048	29,551,953	70,589,220
Other	644,492	4,608,798	4,868,621	16,421,167



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NORE -ISuBstance i se D33order Nommun3/ Treatment

H3I Sect3n 10A80

LOTESy

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding and value-based payments for recovery support providers.

FY 2025, 2026 – Decrease in authority is due to the reduction of federal authority related to The American Rescue Plan Act, 2021 (ARPA). Federal lapse is due to federal grants ending mid-year, as well as unused federal Medicaid authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment.

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 NORE -ISuBstance i se D3order Nommun3/ Treatment

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 H3I Sect3n 10Q80

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	Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Ej planat3n
TUFP Ufter bETOES							
PS	20.04	766,593	275,338	279,257	1,321,188		
EE	0.00	0	377,058	21,213	398,271		
PD	0.00	16,155,792	92,513,216	24,864,805	133,533,813		
TRF	0.00	0	0	0	0		
Total	200	1, 422,46.	584, . 4 12	2. 4, . 47.	18. 4. 8472		
One-T3nes							
PS	0.00	0	0	0	0		
EE	0.00	0	0	0	0		
PD	0.00	0	0	(556,500)	(556,500)		
TRF	0.00	0	0	0	0		
Total	000	0	0	:. . , 4 00x	:. . , 4 00x		
FY 27 He(3n3n(Nore							
PS	20.04	766,593	275,338	279,257	1,321,188		
EE	0.00	0	377,058	21,213	398,271		
PD	0.00	16,155,792	92,513,216	24,308,305	132,977,313		
TRF	0.00	0	0	0	0		
Total	200	1, 422,46.	584, . 4 12	2 4 0647.	18 4 5, 472		

Department Request UdQstments

NORE DEN\$OL ATeg									
Dept Of g ental) ealth			Hud(et i n3 7. 008, H						
D3/33n of Hehav3ral) ealth			H3I Sect3n 10Q80						
NORE -ISuBstance i se D33order Nommun3/ Treatment									
			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.015	14148	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	14150	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	15002	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12051	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18945	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reduction	CRD.75B.003	18938	PD	0.00	0	(2,826,841)	0	(2,826,841)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reduction	CRD.75B.005	18941	PD	0.00	0	(143,300)	0	(143,300)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reduction	CRD.75B.007	14149	PD	0.00	0	(3,000,000)	0	(3,000,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reduction	CRD.75B.007	16677	PD	0.00	0	(5,800,000)	0	(5,800,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reduction	CRD.75B.007	17648	PD	0.00	0	0	(10,000)	(10,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reduction	CRD.75B.007	12878	PD	0.00	0	0	(2,500,000)	(2,500,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reallocation	CRA.75B.015	12040	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	14147	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	14149	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	16677	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18453	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18938	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18941	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending

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			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.015	11047	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12044	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	14151	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	13765	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	17648	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	15911	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	15912	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18661	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12877	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12878	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18208	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20025	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request UdQstments				000	0	:114704 1x	:24 104000x	:1 4604 1x	
Department Request Nore			PS	20.04	766,593	275,338	279,257	1,321,188	
			EE	0.00	0	377,058	21,213	398,271	
			PD	0.00	16,155,792	80,743,075	21,798,305	118,697,172	
			TRF	0.00	0	0	0	0	
			Total	200	1, 452246.	6145. 4 71	224056477.	1204 1, 4 81	
Governor Recommended Nhan(es									

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NORE -ISuBstance i se D33order Nommun3/ Treatment									
Core Reduction	CRD.GV.289	14148	PS	0.00	(141,572)	0	0	(141,572)	SUD Fund Swap
Core Reduction	CRD.GV.004	18208	PD	0.00	(500,000)	0	0	(500,000)	0
Core Reduction	CRD.GV.005	18661	PD	0.00	(2,564,144)	0	0	(2,564,144)	0
Core Reduction	CRD.GV.015	14147	PD	0.00	(163,000)	0	0	(163,000)	0
Core Reduction	CRD.GV.289	12040	PD	0.00	(4,158,912)	0	0	(4,158,912)	SUD Fund Swap
Core Reduction	CRD.GV.289	14147	PD	0.00	(107,662)	0	0	(107,662)	SUD Fund Swap
Core Reduction	CRD.GV.292	16677	PD	0.00	0	(49,558)	0	(49,558)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	18453	PD	0.00	0	(2,255)	0	(2,255)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				000	:74 8. 4250>	.. 14618>	0	:74 674108>	
Governor's Recommended Nore									
			PS	20.04	625,021	275,338	279,257	1,179,616	
			EE	0.00	0	377,058	21,213	398,271	
			PD	0.00	8,662,074	80,691,262	21,798,305	111,151,641	
			TRF	0.00	0	0	0	0	
Total				200	5467405.	6148 84 . 6	224056477.	11247254 26	

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Summar/ of the Nore B/ Ej pend3ure T/ pes												
Uccount	FY2. Hud(et		FY2. Uctual		FY2, Hud(et		FY2, Uctual as of 11/30/2.		FY27 DTRE9		FY27 GbREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	7,875	0.00	5,086	0.00	0	0.00	5,086	0.00	5,086	0.00
Benefit Eligible Wages	1,254,732	20.04	1,112,804	17.57	1,316,102	20.04	520,069	7.91	1,316,102	20.04	1,174,530	20.04
Total PS	1,254,732	20.04	1,112,804	17.57	1,316,102	20.04	520,069	7.91	1,316,102	20.04	1,174,530	20.04
In State Travel	20,695	0.00	4,049	0.00	20,750	0.00	1,690	0.00	20,750	0.00	20,750	0.00
Out of State Travel	4,725	0.00	2,629	0.00	4,725	0.00	0	0.00	4,725	0.00	4,725	0.00
Supplies	25,587	0.00	1,970	0.00	25,587	0.00	86	0.00	25,587	0.00	25,587	0.00
Professional Development	5,006	0.00	6,505	0.00	5,006	0.00	150	0.00	5,006	0.00	5,006	0.00
Communications Services and Supplies	14,039	0.00	1,715	0.00	14,039	0.00	608	0.00	14,039	0.00	14,039	0.00
Professional Services	314,441	0.00	5,368	0.00	314,441	0.00	73,143	0.00	314,441	0.00	314,441	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Maintenance and Repair Services	4,758	0.00	0	0.00	4,758	0.00	0	0.00	4,758	0.00	4,758	0.00
Office Equipment Expenses	504	0.00	3,176	0.00	504	0.00	0	0.00	504	0.00	504	0.00
Other Equipment	6,320	0.00	1,485	0.00	6,320	0.00	553	0.00	6,320	0.00	6,320	0.00
Building Lease Payments Operating	38	0.00	0	0.00	38	0.00	0	0.00	38	0.00	38	0.00
Equipment Lease Payments	600	0.00	0	0.00	600	0.00	0	0.00	600	0.00	600	0.00
Miscellaneous Expenses	1,403	0.00	3,324	0.00	1,403	0.00	7,020	0.00	1,403	0.00	1,403	0.00
Total EE	856,421	0.00	80,422	0.00	856,421	0.00	68,425	0.00	856,421	0.00	856,421	0.00
Program Disbursements	142,720,290	0.00	110,759,264	0.00	133,533,813	0.00	35,562,241	0.00	118,697,172	0.00	111,151,641	0.00
Total PSD	142,720,290	0.00	110,759,264	0.00	133,533,813	0.00	35,562,241	0.00	118,697,172	0.00	111,151,641	0.00

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Uccount	FY2. Hud(et		FY2. Uctual		FY2, Hud(et		FY2, Uctual as of 11/30/2.		FY27 DTRE9		FY27 GbREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1 4878486	200	11145104, .	17C7	18. 4. 84272	200	8, 4, . 4 . 6	751	1204 1, 4 81	200	11247254 26	200

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	750036B	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	SUD Treatment Services	DIVISION:	Behavioral Health
HOUSE BILL SECTION:	10.130		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between SUD Treatment Services MO HealthNet and Non-MO HealthNet appropriations for FY 2027. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for SUD Treatment Services MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
SUD Treatment Non-MO HealthNet - GR	PSD	\$3,898,100	100%	\$3,898,100
SUD Treatment MO HealthNet - GR	PSD	<u>\$4,763,974</u>	<u>100%</u>	<u>\$4,763,974</u>
<i>Total Request</i>		\$8,662,074	100%	\$8,662,074
SUD Treatment Non-MO HealthNet - FED	PSD	\$48,283,148	100%	\$48,283,148
SUD Treatment MO HealthNet - FED	PSD	<u>\$33,858,463</u>	<u>100%</u>	<u>\$33,858,463</u>
<i>Total Request</i>		\$82,141,611	100%	\$82,141,611
SUD Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
SUD Treatment MO HealthNet - HIF	PSD	<u>\$2,838,231</u>	<u>100%</u>	<u>\$2,838,231</u>
<i>Total Request</i>		\$6,084,022	100%	\$6,084,022
SUD Treatment Services CHIP Vax - FED CHIP	PSD	<u>\$2,174,002</u>	<u>100%</u>	<u>\$2,174,002</u>
<i>Total Request</i>		\$2,174,002	100%	\$2,174,002

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
SUD Treatment Svcs MO HealthNet - FED \$4,475,699	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
SUD Treatment - Medicaid MT - GR (\$3,160,655)		
SUD Treatment CHIP Vax - FED (\$438,663)		
SUD Treatment Svcs MO HealthNet - FED (\$812,220)		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750036B BUDGET UNIT NAME: SUD Treatment Services HOUSE BILL SECTION: 10.130	DEPARTMENT: Mental Health DIVISION: Behavioral Health
3. Please explain how flexibility was used in the prior and/or current year.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was used within the SUD Treatment Services section and CCBHO SUD section to cover provider payments.	Flexibility usage is difficult to estimate at this time.

NEW DECISION ITEM

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Mental Health

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SUD Fund S: ap

DI# NOP.GV.0b2

1. AMOUNT OF REQUEST

FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	567,674	567,674
EE	0	0	0	0	EE	0	0	482,057	482,057
PSD	0	0	0	0	PSD	0	0	13,207,463	13,207,463
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	1, 98795,	1, 98795,
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fr&ni e	0	0	0	0	Est. Fr&ni e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1352:Mental Health Reinvestment Fund

2. THIS REQUEST CAN gE CATEGORIZED ASy

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request utilizes the newly created Mental Health Reinvestment Fund to fund items that have been added to the budget since voters approved Amendment 3 in November 2022. The Mental Health Reinvestment Fund will receive an appropriated transfer from the Health Reinvestment Fund (Section 10.915 of the Department of Health and Senior Services (DHSS) budget). Associated revenues are received pursuant to Article XIV Section 2.6(2) of the Missouri Constitution (Marijuana Legalization, Regulation, and Taxation).

, . DESCRiGE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. B&o: d&l you determ&ne that the requested num4er o(FTE : ere appropriate? From : hat source or standard d&l you der&ve the requested levels o((und&ni ? Were alternat&ves such as outsourc&ni or automat&n consid&ered? I(

NEW DECISION ITEM									
RANKy OF									
Mental Health									
Behavioral Health									
SUD Fund S: ap									
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This request includes funding for the following programs:									
\$389,412 for SUD Administration (Section 10.100)									
\$36,960 for SUD Prevention & Education Services (Section 10.105)									
\$481,787 for Recovery Community Centers (Section 10.115)									
\$4,408,146 for SUD Treatment Services (Section 10.130)									
\$8,940,889 for Certified Behavioral Health Organization (CCBHO) SUD Treatment (Section 10.160)									
8. g REAK DOWN THE REQUEST g Y gUDGET ACCOUNT CLASS9) Og CLASS9AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
gudi et Account Class.} o4 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T6me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
gudi et Account Class.} o4 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T6me DOLLARS
02PS20 - PROGRAM SPECIALIST	0	0.00	0	0.00	141,572	0.00	141,572	0.00	0
02PS40 - PROGRAM COORDINATOR	0	0.00	0	0.00	389,142	0.00	389,142	0.00	0
02PS50 - PROGRAM MANAGER	0	0.00	0	0.00	36,960	0.00	36,960	0.00	0
Total PS	0	0.00	0	0.00	8b79b7,	0.00	8b79b7,	0.00	0
614ZZZZ:In State Travel	0		0		270		270		0
640ZZZZ:Professional Services	0		0		481,787		481,787		0

NEW DECISION ITEM									
RANKy OF									
gudi et Un& Var&us									
g dI Sect&n Var&us									
Mental Health									
g ehav&ral Health									
SUD Fund S: ap									
DI# NOP.GV.0b2									
gudi et Account Classj o4 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T&me DOLLARS
Total EE	0		0		, / 2&87		, / 2&87		0
680ZZZZ:Program Disbursements	0		0		13,207,463		13,207,463		0
Total PSD	0		0		13&07& b3		13&07& b3		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1, &87&15,	0.00	1, &87&15,	0.00	0

**NEW DECISION ITEM
RANKw OF**

Mental Health
: ehavgral Health
DMH SUD Inggates
DI# NOP.GV.071

: udBet Ung Vargpus

: gl Sectgn Vargpus

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	242,044	4,283,281	4,525,325
TRF	0	0	0	0
Total	0	252,055	5,283,281	5,i 2i ,32i
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

Other Funds: 1352:Mental Health Reinvestment Fund

2. THIS REQUEST CAN : E CATEGORIZED ASw

Other: Program Transfer

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK OF

Mental Health
: ehavgral Health
DMH SUD Inggates
DI# NOP.GV.071

: udBet Ung Vargus

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In recent budgets, the Department of Mental Health (DMH) has been the recipient of grants, funded by the Health Reinvestment Fund, from the Department of Health and Senior Services (DHSS) for Peer Respite Services, Recovery Community Centers, and Community and Youth Behavioral Health Liaisons. This item moves those funding lines into the DMH budget.

The Mental Health Reinvestment Fund will receive an appropriated transfer from the Health Reinvestment Fund (Section 10.915 of the Department of Health and Senior Services (DHSS) budget). Associated revenues are received pursuant to Article XIV Section 2.6(2) of the Missouri Constitution (Marijuana Legalization, Regulation, and Taxation).

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne(leBslatgn, does request tpe to TAFP fgsal note? If not, explain (hy. Detail (hgh portgns of the request are one-tgnes and ho(those amounts (ere calculated.)

This request includes funding for the following programs:

\$1,200,000 for Recovery Community Centers (Section 10.115);
 \$1,625,000 for SUD Treatment Services (Section 10.130); and
 \$1,700,325 for CCBHO SUD Treatment Services (Section 10.160), including \$242,044 federal funds.

ii. BREAK DOWN THE REQUEST : Y : BUDGET ACCOUNT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: udBet Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
: udBet Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANKw OF

Mental Health
: ehavgral Health
DMH SUD Inggates
DI# NOP.GV.071

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: udBet Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		242,044		4,283,281		4,525,325		0
Total PSD	0		252,055		5,283,281		5,i 2i ,32i		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	252,055	0.00	5,283,281	0.00	5,i 2i ,32i	0.00	0

NEW DECISION ITEM
RANKi 00g OF 13

Mental Health
Division of Behavioral Health
Inmate Revolving Fund CTC
DI# NOP.7: 6.007

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6 8l Sect&n 10.11:

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,013,779	0	0	2,013,779
TRF	0	0	0	0
Total	2,013,779	0	0	2,013,779
FTE	0.00	0.00	0.00	0.00
Est. Fr&n5e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr&n5e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 6 E CATEGORIZED ASi

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKi 00g OF 13

6 ud5et Un8 7: 003w6

Mental Health
D8/88on oB6 ehav8ral Health
Inmate Revolv8n5 Fund CTC
DI# NOP.7: 6.007

6 8l Sect8n 10.11:

Department of Mental Health (DMH) partners with Department of Corrections (DOC) to provide substance use treatment services for individuals involved with the DOC. Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs are designed to provide an array of comprehensive, individualized treatment services with the aim of reducing the negative impacts of substance use disorders (SUD) to individuals, family members, and the community. CSTAR services increase individuals' abilities to successfully manage chronic SUDs, and features care that varies in duration and intensity. Individuals involved with DOC are considered a priority population for CSTAR programs.

DMH receives funding from DOC through the Inmate Revolving Fund to provide SUD treatment services. DOC reports a shortfall in the balance of the Inmate Revolving Fund. DMH is requesting a supplemental in FY26. A cost-to-continue is necessary in order to provide SUD services at the same level as previous years.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the amount of funding that was reduced from DOC due to the shortfall of Inmate Revolving Fund and will ensure services for this high-risk population are able to continue.

: . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JO6 CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

6 ud5et Account Class/Jof Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	2,013,779		0		0		2,013,779		0
Total PSD	2,013,779		0		0		2,013,779		0
Total TRF	0		0		0		0		0
Grand Total	2,013,779	0.00	0	0.00	0	0.00	2,013,779	0.00	0

NEW DECISION ITEM

RANKi 00g OF 13

6 ud5et Un& 7: 003w6

Mental Health
 D&8&8n oB6 ehav&8&8ral Health
 Inmate Revolv&8&85 Fund CTC
 DI# NOP.7: 6.007

6 8l Sect&8&8n 10.11:

6 ud5et Account Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T&8&8ne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Coordination

Budget Unit 750168B
Bill Section 10.150

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	500,000	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	500,000	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

Funding will be used for Engaging Patients in Care Coordination (EPICC), which is a 24/7 referral and linkage service primarily for individuals surviving a drug overdose, but who also may present to hospitals with issues relating to opioid, stimulant, and/or alcohol use disorders. EPICC helps to establish immediate connections to wrap-around services, recovery support services, and substance use treatment. This specific funding supports two additional coaches in the western and southwest regions and one additional coach in the central region of the state.

With these additional funds, there are a total of 40 coaches throughout the state.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

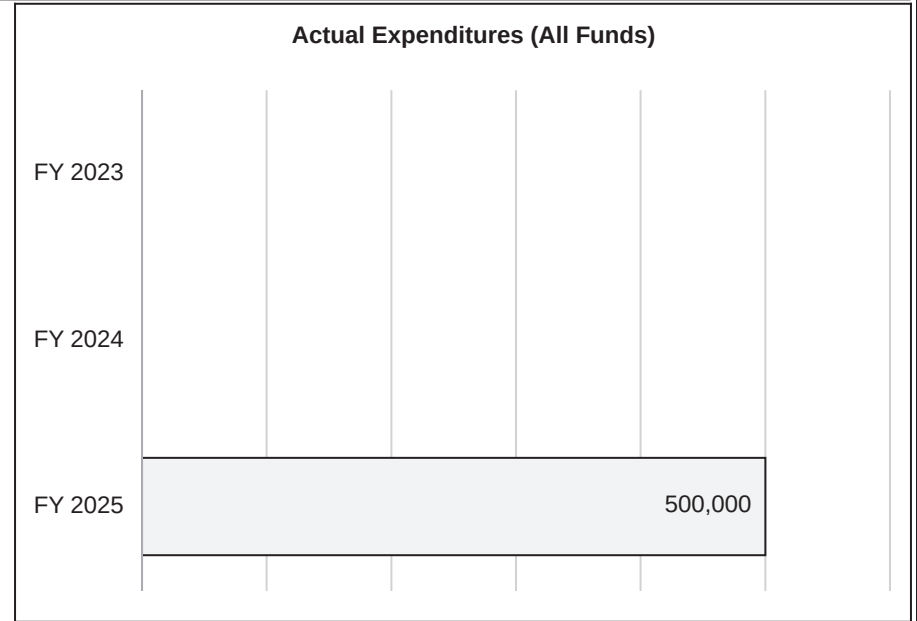
Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Coordination

Budget Unit 750168B

Bill Section 10.150

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	0
Unexpended (All Funds)	0	0	0	500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	500,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated to this HB Section.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Coordination

Budget Unit 750168B

Bill Section 10.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Coordination

Budget Unit 750168B

Bill Section 10.150

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.019	16936	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	500,000	500,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	500,000	500,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	500,000	500,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	500,000	500,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Coordination

Budget Unit 750168B
Bill Section 10.150

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - RecoverB) igh Schools

Hudget Unit 7/ 0610H

Hill Section 60.6/ /

6. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,834,783	3,600,000	10,434,783
TRF	0	0	0	0
Total	0	1,458,745	5,100,000	60,858,745

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,834,783	3,600,000	10,434,783
TRF	0	0	0	0
Total	0	1,458,745	5,100,000	60,858,745

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

Attending and participating in school becomes exceedingly difficult for youth that struggle with substance use disorders (SUD) and may lead to them dropping out of high school. Section 167.850, RSMo. (2022) enabled the creation of pilot recovery high schools in Missouri. Recovery high schools are designed solely to serve and support students recovering from substance use/misuse and allow students to earn their high school diploma. Recovery high schools help students but also provide support for families. Funding will support treatment services for eligible students diagnosed with substance use disorder or misuse. This funding will promote partnerships between the Department of Mental Health (DMH), Department of Elementary and Secondary Education (DESE), local Certified Community Behavioral Health Organizations (CCBHO), and school districts, along with other non-profit stakeholders to support up to four recovery high schools located within the metropolitan areas of Missouri.

5. PROGRAM LISTING List programs included in this core (undingf

Not applicable

CORE DECISION ITEM

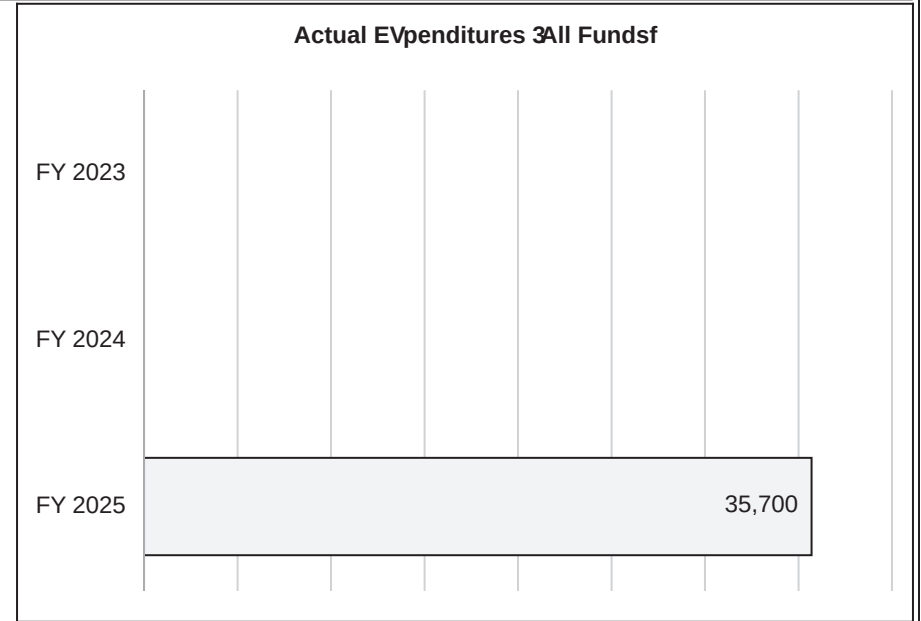
Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - RecoverB) igh Schools

Hudget Unit 7/ 0610H

Hill Section 60.6/ /

8. FINANCIAL) ISTORY

	FY 2025	FY 2028	FY 2021/	FY 2021
	Actual	Actual	Actual	Current Yr. as o(66:50:2/
Appropriations (All Funds)	0	0	10,434,783	10,434,783
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	10,434,783	10,434,783
Actual Expenditures (all Fund	0	0	35,700	32,275
Unexpended (All Funds)	0	0	10,399,083	10,402,508
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	6,834,783	6,834,783
Other	0	0	3,564,300	3,567,725



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2025 - Funding newly appropriated. The lapse was due to waiting for Recovery High Schools to get established.

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Behavioral) ealth
 CORE - RecoverB) igh Schools

Hudget Unit 7/ 0610H

Hill Section 60.6/ /

/ . CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT) ER	TOTAL	EVplanation
TAFP A(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,834,783	3,600,000	10,434,783	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,458,745	5,100,000	60,858,745	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,834,783	3,600,000	10,434,783	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,458,745	5,100,000	60,858,745	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Behavioral) ealth
 CORE - RecoverB) igh Schools

Hudget Unit 7/ 0610H

Hill Section 60.6/ I

			Hudget Class	FTE	GR	FED	OT) ER	TOTAL	EVplanation
Core Reallocation	CRA.75B.020	16642	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.020	16643	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	6,834,783	3,600,000	10,434,783	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,458,745	5,100,000	60,858,745	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	6,834,783	3,600,000	10,434,783	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,458,745	5,100,000	60,858,745	

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - RecoverB) igh Schools

Hudget Unit 7/ 0610H

Hill Section 60.6/ /

SummarBo(the Core bBEVpenditure Types

Account	FY2/ Hudget		FY2/ Actual		FY21 Hudget		FY21 Actual as o(66:50:2/		FY27 DTREQ		FY27 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Out of State Travel	0	0.00	4,212	0.00	0	0.00	3,137	0.00	0	0.00	0	0.00
Professional Development	0	0.00	2,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	7,062	0.00	0	0.00	5,657	0.00	0	0.00	0	0.00
Program Disbursements	10,434,783	0.00	28,688	0.00	10,434,783	0.00	29,138	0.00	10,434,783	0.00	10,434,783	0.00
Total PSD	60,858,745	0.00	24,144	0.00	60,858,745	0.00	29,654	0.00	60,858,745	0.00	60,858,745	0.00
Grand Total	60,858,745	0.00	5/ ,700	0.00	60,858,745	0.00	52,27/	0.00	60,858,745	0.00	60,858,745	0.00

1 ORE DE1 S OC TEL

Dept O3L ental f ealth
 DU(3)on o3) ehavloral f ealth
 1 ORE -.GamHMI ddltion Support

) udMet AnW 7B0, 6B)
) W Section , 05 , B

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1 R PT OC

In the FY2026 budget, the General Assembly appropriated \$200,000 in Compulsive Gambling funds to establish a prevention and treatment system for individuals with sports gaming addiction or other compulsive gambling issues.

Funding is core reduced in FY2027 as the Compulsive Gambling Fund does not have the revenue to support this item.

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Not Applicable

10RE DE1 S OC TEL

Dept O3L ental f ealth
 Division o3) ehavloral f ealth
 10RE -.GamHMI ddltion Support

) udMet AnW 7B0, 6B)
) W Section , 05 , B

85 F CI C1 I Nf STORY

	FY 202i	FY 2028	FY 202B	FY 2024
	I ctual	I ctual	I ctual	1 urrent Yr5 as o3 , , /i 0/2B
Appropriations (All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	200,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	200,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	200,000

	I ctual Expenditures g ll Funds(						
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY 2026 - Funding newly appropriated in FY 2026.

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Dept O3L ental f ealth
Division o3) ehavioral f ealth
1 ORE -.GamHUMI ddition Support

) udMet AnU 7B0, 6B)

U Section , 05 , B

B51 ORE RE1 OC1 NI T OC DETI N

	Account Class	FTE	GR	FED	OT/ER	TOTAL	Explanation
TI FP I 3er VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200j000	200j000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eMnM1 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200j000	200j000	

Department Request | dyustments

10RE DE1 S OC TEL

Dept O3L ental f ealth
Division o3) ehavloral f ealth
10RE -.GamHMI ddctton Support

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) W Section , 05 , B

			) udMet 1 lass	FTE	GR	FED	OTf ER	TOTI N	Explanatlon
Core Reduction	CRD.75B.009	20264	PD	0.00	0	0	(200,000)	(200,000)	Reduction of MO Credentialing Board Gambling NDI due to lack of funds to support the program.
Core Reallocation	CRA.75B.015	20264	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Cet Department Request l dyustments				0500	0	0	000j000(	000j000(	
Department Request 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0500	0	0	0	0	
Governor's Recommended 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0500	0	0	0	0	

1 ORE DE1 S OC TEL

Dept O3L ental f ealth) udMet AnW 7B0, 6B)
 Division o3) ehavloral f ealth
 1 ORE -.GamHMI ddctlon Support) U Section , 05 , B

Summarb o3the 1 ore Hb Expendure Tbps

I ccount	FY2B) udMet		FY2BI ctual		FY24) udMet		FY24 I ctual as o3, , li 0/2B		FY27 DTREQ		FY27 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.125

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,304,370	1,304,370
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,304,370	1,304,370

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

There is an increased urgency in increasing expertise around addiction because of the overdose crisis and the extreme workforce shortage in all professional domains. To this end, SUD fellowships have been developed to support medical providers in obtaining more education in the field of addiction and to work collaboratively in their practices with Addiction Medicine physicians as they would with other specialties, such as cardiology and endocrinology. Two fellowship programs, the SSM Health/Saint Louis University Addiction Medicine Fellowship (3 fellows) and the Kansas City University Graduate Medical Education Consortium (KCU-GME Consortium)/Ozark Center Addiction Medicine Fellowship (2 fellows), are accredited by the Accreditation Council for Graduate Medical Education (ACGME) and are conducted within the ACGME accredited psychiatry residency programs. This core will support these fellowships which will create a pathway into and increase the competency of the SUD workforce.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

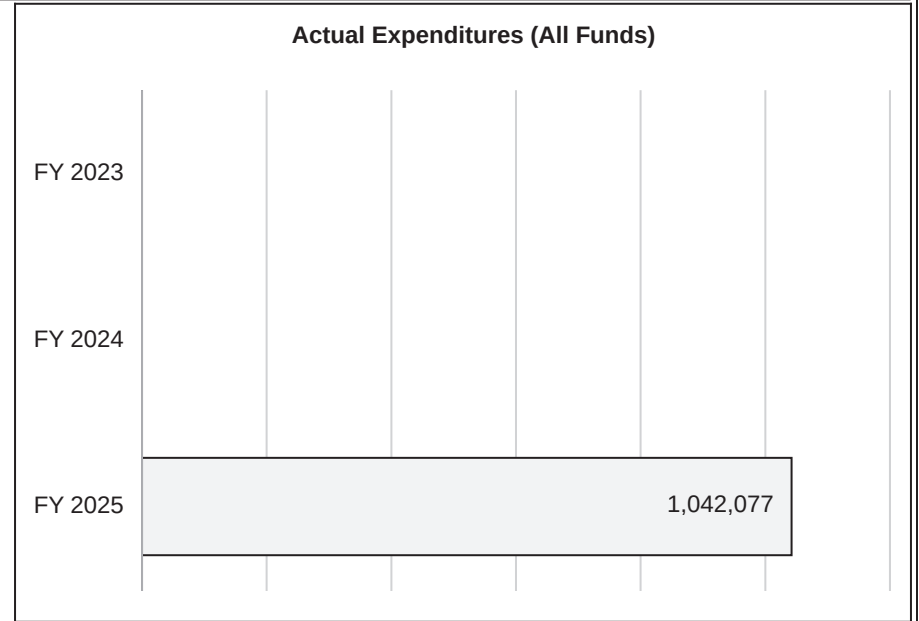
Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.125

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,304,370	1,304,370
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,304,370	1,304,370
Actual Expenditures (all Fund	0	0	1,042,077	244,257
Unexpended (All Funds)	0	0	262,293	1,060,113
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	262,293	1,060,113



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,304,370	1,304,370	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,304,370	1,304,370	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,304,370	1,304,370	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,304,370	1,304,370	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.125

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.014	17459	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,304,370	1,304,370	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	1,304,370	1,304,370	
Governor Recommended Changes									
Core Reduction	CRD.GV.018	17459	EE	0.00	0	0	(304,370)	(304,370)	0
Net Governor Recommended Changes				0.00	0	0	(304,370)	(304,370)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,000,000	1,000,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	1,000,000	1,000,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B
Bill Section 10.125

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,304,370	0.00	1,042,077	0.00	1,304,370	0.00	244,257	0.00	1,304,370	0.00	1,000,000	0.00
Total EE	1,304,370	0.00	1,042,077	0.00	1,304,370	0.00	244,257	0.00	1,304,370	0.00	1,000,000	0.00
Grand Total	1,304,370	0.00	1,042,077	0.00	1,304,370	0.00	244,257	0.00	1,304,370	0.00	1,000,000	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
Bill Section 10.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding used to support integrating SUD treatment with an emphasis on the use of medications for substance misuse for individuals who maintain a good level of functioning in life domains. FQHCs will strengthen and expand their established walk-in MAT programs and subsequently provide more treatment access opportunities for Missourians. These funds will support uninsured individuals. Eligible Federally Qualified Health Centers (FQHCs) include Jordan Valley (Lebanon), Northwest Health (Mound City, Kansas City, St. Joseph and Braymer) and Four Rivers Community Health Center (Rolla, Salem and St. Robert) that provide walk-in MAT services.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

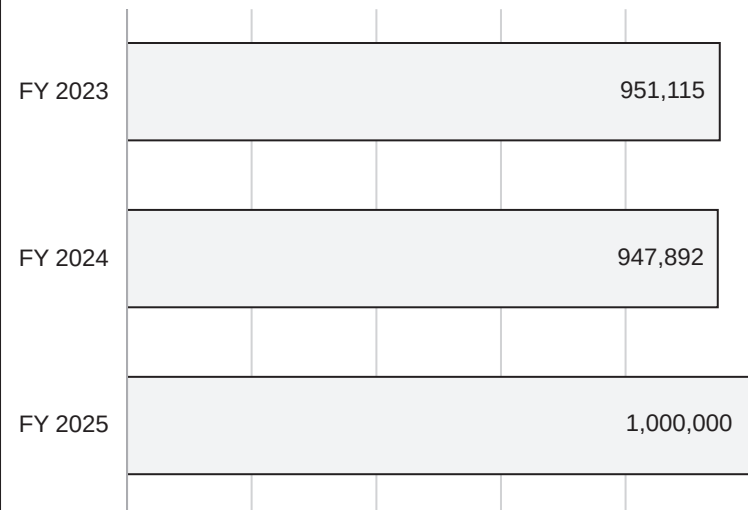
Budget Unit 750057B

Bill Section 10.145

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	951,115	947,892	1,000,000	361,134
Unexpended (All Funds)	48,885	52,108	0	638,866
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	48,885	52,108	0	638,866

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.016 18521	PD	0.00	0	0	(1,000,000)	(1,000,000)	0
Net Governor Recommended Changes		0.00	0	0	(1,000,000)	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
Bill Section 10.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	361,134	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	361,134	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	361,134	0.00	1,000,000	0.00	0	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,574,946	494,474	0	2,069,420
EE	25,882,127	3,548,307	500,000	29,930,434
PSD	25,123,028	68,340,520	6,237,475	99,701,023
TRF	0	0	0	0
Total	12,140,505	72,848,805	6,787,. 71	585,700,477

FTE 28Q8 6G1 0Q0 80C4

EstCFr3n(e	1,022,730	307,512	0	1,330,242
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1245:Compulsive Gaming Prevention Fund
1705:Opioid Addiction Treatment and Recovery Fund
1930:DMH Local Tax Matching Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,574,946	494,474	0	2,069,420
EE	25,554,640	3,548,307	0	29,102,947
PSD	20,398,612	65,210,915	6,237,475	91,847,002
TRF	0	0	0	0
Total	. 7,124,5 4	6 ,218,6 6	6,287,. 71	528,05 ,86

FTE 28Q8 6G1 0Q0 80C4

EstCFr3n(e	1,022,730	307,512	0	1,330,242
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1705:Opioid Addiction Treatment and Recovery Fund
1930:DMH Local Tax Matching Fund

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H3I Sect3n 50G80

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment for adults. Community-based services are both successful and cost effective, through the use of medications and evidence-based therapies. This core provides funding for adults.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; medication management; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; and employment supports.

Community Psychiatric Rehabilitation (CPR) programs that are designed for the seriously and persistently mentally ill are administered locally by contracted CPR providers, including those that are Certified Community Behavioral Health Organizations (CCBHOs). CPR is reimbursed by MO HealthNet.

The goals of treatment are to decrease adverse effects related to mental health disorders for adults. Such recovery goals include reduction in negative symptoms of mental illness; reduction in criminal behavior associated with mental illness; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; and increasing healthy social connections.

The Governor's Recommendation is different from the Department Request due to an SUD Fund Swap, FMAP adjustments, reducing the Compulsive Gaming Prevention Fund appropriations in HB 10 and added to HB 8 under the Missouri Gaming Commission, and multiple initiatives not recommended.

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Mental Health Adult Community Treatment

Forensic Support Services

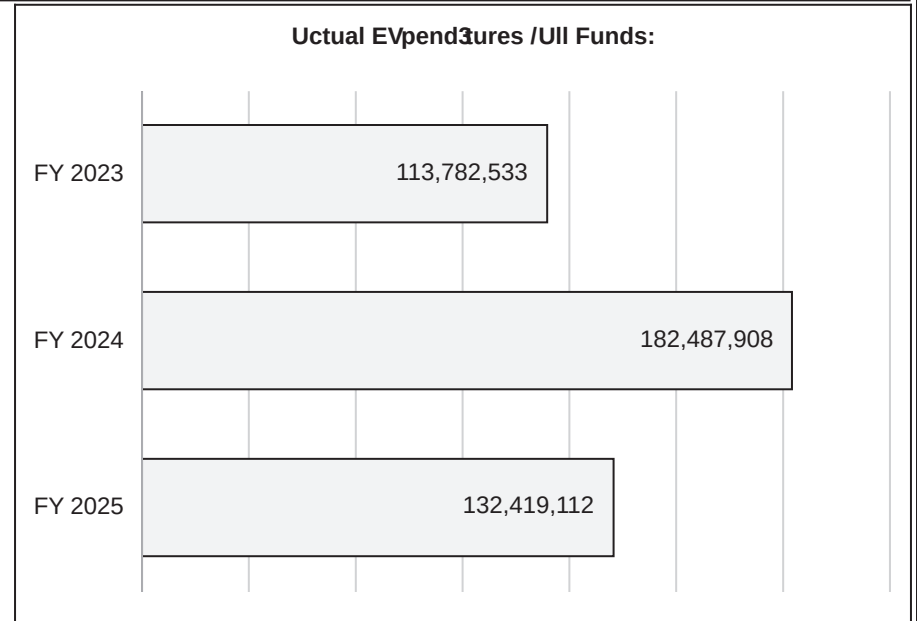
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	FY 2028	FY 202.	FY 2021	FY 2026
	Uctual	Uctual	Uctual	Current YrC as of 55x80x21
Appropriations (All Funds)	119,361,173	201,981,938	153,048,176	144,144,746
Less Reverted (All Funds)	(84,712)	(597,044)	(81,897)	(740,191)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(5,799,850)	(12,026,001)	(5,736,088)	0
Plus Transfers In	20,852,560	15,604,743	2,615,000	0
Budget Authority (All Funds)	134,329,171	204,963,636	149,845,191	143,404,555
Actual Expenditures (all Fund	113,782,533	182,487,908	132,419,112	48,935,341
Unexpended (All Funds)	20,546,638	22,475,728	17,426,079	94,469,214
Unexpended by Fund:				
General Revenue	1	0	0	30,117,345
Federal	18,227,324	19,589,235	14,826,825	58,542,733
Other	2,319,313	2,886,494	2,599,254	5,809,137



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Of Mental Health

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Division of Behavioral Health

NORE -Mental Health Adult Community Treatment

H3I Section 50580

NOTES

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding, additional authority for 988 Grant and Safer Communities Act Grant.

FY 2025 - Reduction in authority was due to temporary federal grant funding that ended.

FY 2023- FY 2025 lapse is due to unused federal authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment.

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	Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	EVplanat3n
TUFp Ufter yETOES	PS	30.48	1,574,946	494,474	0	2,069,420	
	EE	0.00	31,856,984	3,863,307	500,000	36,220,291	
	PD	0.00	25,123,028	74,494,532	6,237,475	105,855,035	
	TRF	0.00	0	0	0	0	
	Total	80C4	14,11. , 14	74,412,858	6,787,. 71	5. . ,5. . ,7. 6	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	(3,857,560)	0	0	(3,857,560)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	/8,417,160:	0	0	/8,417,160:	
FY 27 He(3n3n(Nore	PS	30.48	1,574,946	494,474	0	2,069,420	
	EE	0.00	27,999,424	3,863,307	500,000	32,362,731	
	PD	0.00	25,123,028	74,494,532	6,237,475	105,855,035	
	TRF	0.00	0	0	0	0	
	Total	80C4	1. ,6 7,8 4	74,412,858	6,787,. 71	5. 0,247,546	
Department Request Udlustments							

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			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.015	11479	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	11480	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reduction	CRD.75B.003	18939	EE	0.00	0	(315,000)	0	(315,000)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reallocation	CRA.75B.015	12052	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12054	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12053	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20539	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18939	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.048	12052	EE	0.00	(2,117,297)	0	0	(2,117,297)	Reallocate from MH Community Programs to eTMS PTSD Program to include all funding in one section.
Core Reduction	CRD.75B.003	18939	PD	0.00	0	(3,498,938)	0	(3,498,938)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reduction	CRD.75B.005	18942	PD	0.00	0	(155,074)	0	(155,074)	Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants that ended in March 2025.
Core Reduction	CRD.75B.007	16678	PD	0.00	0	(2,500,000)	0	(2,500,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reallocation	CRA.75B.015	12052	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12054	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12053	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12070	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12055	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	16678	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending

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			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.015	18454	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	11856	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	13766	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18939	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18942	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12872	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12875	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	18209	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20052	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12876	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request UduItments				000	12,557,27	16,6052:	0	14,146,80 :	
Department Request Nore									
			PS	30.48	1,574,946	494,474	0	2,069,420	
			EE	0.00	25,882,127	3,548,307	500,000	29,930,434	
			PD	0.00	25,123,028	68,340,520	6,237,475	99,701,023	
			TRF	0.00	0	0	0	0	
Total				80C4	12,140,505	72,848,805	6,787,.71	585,700,477	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.167	12052	EE	0.00	(43,005)	0	0	(43,005)	Parent Ombudsman Services
Core Reduction	CRD.GV.168	12052	EE	0.00	(19,482)	0	0	(19,482)	MH Professional Training

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Core Reduction	CRD.GV.169	12052	EE	0.00	(65,000)	0	0	(65,000)	Family to Family Program
Core Reduction	CRD.GV.170	12052	EE	0.00	(200,000)	0	0	(200,000)	County BH Care Coordination
Core Reduction	CRD.GV.290	20539	EE	0.00	0	0	(500,000)	(500,000)	Core reduction of Compulsive Gaming Prevention Fund authority in HB 10. A corresponding NDI appropriates funding for the same purpose under the authority of the Gaming Commission in HB 8.
Core Reduction	CRD.GV.004	18209	PD	0.00	(2,000,000)	0	0	(2,000,000)	0
Core Reduction	CRD.GV.014	12053	PD	0.00	(870,000)	0	0	(870,000)	0
Core Reduction	CRD.GV.015	12053	PD	0.00	(163,000)	0	0	(163,000)	0
Core Reduction	CRD.GV.017	12070	PD	0.00	(1,691,416)	0	0	(1,691,416)	0
Core Reduction	CRD.GV.017	16678	PD	0.00	0	(3,079,184)	0	(3,079,184)	0
Core Reduction	CRD.GV.292	16678	PD	0.00	0	(49,540)	0	(49,540)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	18454	PD	0.00	0	(881)	0	(881)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				000 /1,015, 08: /8,52 ,601: /100,000: /4,645,104:					
Governor's Recommended Nore									
			PS	30.48	1,574,946	494,474	0	2,069,420	
			EE	0.00	25,554,640	3,548,307	0	29,102,947	
			PD	0.00	20,398,612	65,210,915	6,237,475	91,847,002	
			TRF	0.00	0	0	0	0	
Total				80C4	. 7,124,5 4 6 ,218,6 6	6,287,. 71 528,05 ,86			

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Uccount	FY21 Hud(et		FY21 Uctual		FY26 Hud(et		FY26 Uctual as of 55x80x21		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	9,843	0.00	33,516	0.00	23,885	0.00	33,516	0.00	33,516	0.00
Benefit Eligible Wages	2,209,812	30.48	1,867,591	26.73	2,035,904	30.48	822,347	10.92	2,035,904	30.48	2,035,904	30.48
Total PS	2,20 ,452	80C4	5,477, . 8.	26C8	2,06 ,. 20	80C4	4. 6,285	50C2	2,06 ,. 20	80C4	2,06 ,. 20	80C4
In State Travel	108,752	0.00	108,911	0.00	114,077	0.00	74,979	0.00	114,077	0.00	114,077	0.00
Out of State Travel	4,437	0.00	16,723	0.00	4,437	0.00	1,596	0.00	4,437	0.00	4,437	0.00
Supplies	7,861,683	0.00	102,478	0.00	7,861,683	0.00	26,910	0.00	7,861,683	0.00	7,861,683	0.00
Professional Development	26,950	0.00	211,834	0.00	26,950	0.00	35,956	0.00	26,950	0.00	26,950	0.00
Communications Services and Supplies	26,614	0.00	14,690	0.00	26,614	0.00	7,687	0.00	26,614	0.00	26,614	0.00
Professional Services	23,387,913	0.00	20,706,634	0.00	27,862,770	0.00	10,977,177	0.00	21,572,913	0.00	20,745,426	0.00
Housekeeping and Janitorial Services	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Maintenance and Repair Services	1,130	0.00	0	0.00	1,130	0.00	0	0.00	1,130	0.00	1,130	0.00
Office Equipment Expenses	750	0.00	2,820	0.00	750	0.00	0	0.00	750	0.00	750	0.00
Other Equipment	300,730	0.00	10,047	0.00	300,730	0.00	1,498	0.00	300,730	0.00	300,730	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Building Lease Payments Operating	2,845	0.00	1,249	0.00	2,845	0.00	0	0.00	2,845	0.00	2,845	0.00
Equipment Lease Payments	2,870	0.00	0	0.00	2,870	0.00	0	0.00	2,870	0.00	2,870	0.00
Miscellaneous Expenses	14,935	0.00	11,321	0.00	14,935	0.00	1,500	0.00	14,935	0.00	14,935	0.00
Rebillable Expenses	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Total EE	85,7. 0,50	000	25,546,707	000	86,220,2 5	000	55,527,80.	000	2 , 80,. 8.	000	2 ,502, . 7	000
Program Disbursements	119,098,255	0.00	109,354,971	0.00	105,855,035	0.00	36,961,806	0.00	99,701,023	0.00	91,847,002	0.00
Total PSD	55 ,0 4,211	000	50 ,81. , 75	000	501,411,081	000	86, 65,406	000	,705,028	000	5,4. 7,002	000

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Uccount	FY21 Hud(et		FY21 Uctual		FY26 Hud(et		FY26 Uctual as of 5538021		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	518,0. 4,576	80C4	582,. 5 ,552	26C8	5. . ,5. . ,7. 6	80C4	. 4, 81,8. 5	50C2	585,700,477	80C4	528,05 ,86	80C4

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	750035B	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	MH Community Program	DIVISION:	Behavioral Health
HOUSE BILL SECTION:	10.130		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between MH Community Program MO HealthNet and Non-MO HealthNet appropriations for FY 2027. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for MH Community Program MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
MH Comm Program Non-MO HealthNet - GR	PSD	\$15,596,207	100%	\$15,596,207
MH Comm Program MO HealthNet - GR	PSD	<u>\$13,853,200</u>	<u>100%</u>	<u>\$13,853,200</u>
<i>Total Request</i>		\$29,449,407	100%	\$29,449,407
 MH Comm Program Non-MO HealthNet - FED	PSD	\$22,725,852	100%	\$22,725,852
MH Comm Program MO HealthNet - FED	PSD	<u>\$25,299,002</u>	<u>100%</u>	<u>\$25,299,002</u>
<i>Total Request</i>		\$48,024,854	100%	\$48,024,854
 MH Community Program - FED CHIP	PSD	<u>\$849,315</u>	<u>100%</u>	<u>\$849,315</u>
<i>Total Request</i>		\$849,315	100%	\$849,315

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
MH Community Program-GR \$2,615,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
MH Comm Prog CHIP Vax-FED (\$2,187,051)		
MH Comm Program Med Match-GR (\$4,119,037)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was used within the MH Community Program section and the CCBHO MH section to cover provider payments.	Flexibility usage is difficult to estimate at this time.

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FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,669,255	0	0	1,669,255
EE	390,333	0	0	390,333
PSD	0	0	0	0
TRF	0	0	0	0
Total	210, 41, 55	0	0	210, 41, 55
FTE	856 0	000	000	856 0
Est6FrMi e	973,590	0	0	973,590
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	1,669,255	0	0	1,669,255
EE	390,333	0	0	390,333
PSD	0	0	0	0
TRF	0	0	0	0
Total	210, 41, 55	0	0	210, 41, 55
FTE	856 0	000	000	856 0
Est6FrMi e	973,590	0	0	973,590
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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Due to ever-increasing court referrals, the average time to complete a pre-trial evaluation is currently 75 days. Following the pre-trial evaluation, the average time to admit an individual deemed incompetent to proceed is nearly 14 months.

Funding will be used for Forensic Mobile Teams to provide treatment to clients who are in county jails awaiting court-ordered evaluations pursuant to Chapter 552 RSMo and those who have been court-ordered for competency restoration services in a Division of Behavioral Health (DBH) inpatient facility pursuant to Chapter 552 RSMo. In FY25, 166 individuals were restored by Forensic Mobile Team interventions.

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Not applicable

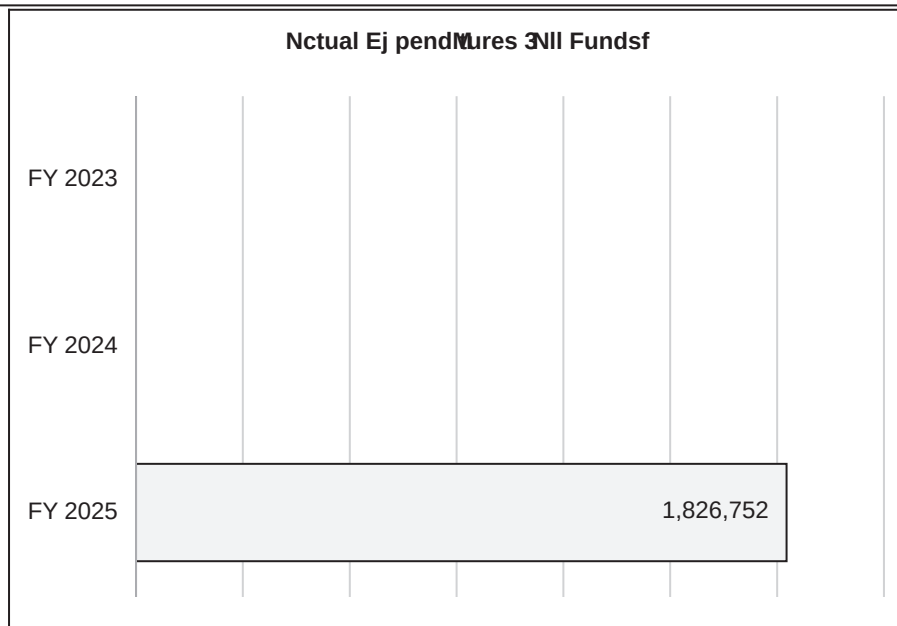
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	FY 202g	FY 202:	FY 202,	FY 202/
	Nctual	Nctual	Nctual	urrent Yr6 as o(88x0x2,
Appropriations (All Funds)	0	0	1,877,004	2,074,588
Less Reverted (All Funds)	0	0	(50,251)	(62,238)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,826,753	2,012,350
Actual Expenditures (all Fund	0	0	1,826,752	1,060,411
Unexpended (All Funds)	0	0	1	951,939
Unexpended by Fund:				
General Revenue	0	0	1	951,939
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2025 - Newly created section. In FY 2026, three new FTE were added as well as corresponding funding.

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	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
TNFP N(ter yETOES							
	PS	18.50	1,669,255	0	0	1,669,255	
	EE	0.00	405,333	0	0	405,333	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	856 0	2,074,588	0	0	2,074,588	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	(15,000)	0	0	(15,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	3, 100f	0	0	3, 100f	
FY 27 Hei MnMi ore							
	PS	18.50	1,669,255	0	0	1,669,255	
	EE	0.00	390,333	0	0	390,333	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	856 0	2,059,588	0	0	2,059,588	
Department Request Ndustments							

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			Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	Ej planatMn
Core Reallocation	CRA.75B.018	16721	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.018	16724	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request Ndustments				000	0	0	0	0	
Department Request ore									
			PS	18.50	1,669,255	0	0	1,669,255	
			EE	0.00	390,333	0	0	390,333	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	856 0	210, 41, 55	0	0	210, 41, 55	
Governor's Recommended ore									
			PS	18.50	1,669,255	0	0	1,669,255	
			EE	0.00	390,333	0	0	390,333	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	856 0	210, 41, 55	0	0	210, 41, 55	

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Nccount	FY2, Hudi et		FY2, Nctual		FY2/ Hudi et		FY2/ Nctual as o(88xg0x2,		FY27 DTRE9		FY27 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	36	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,486,671	15.50	1,418,812	14.56	1,669,255	18.50	775,870	7.94	1,669,255	18.50	1,669,255	18.50
Planned Hourly Wages	0	0.00	29,281	0.14	0	0.00	20,194	0.10	0	0.00	0	0.00
Total PS	81 5/ 1 78	8, 6 0	81 : 5B24	8: 6 4	81 / 42, ,	856 0	74/ 10/ :	50:	81 / 42, ,	856 0	81 / 42, ,	856 0
In State Travel	0	0.00	2,219	0.00	0	0.00	4,670	0.00	2,000	0.00	2,000	0.00
Supplies	0	0.00	372,922	0.00	15,000	0.00	259,422	0.00	380,000	0.00	380,000	0.00
Professional Development	0	0.00	92	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	390,333	0.00	306	0.00	390,333	0.00	255	0.00	8,333	0.00	8,333	0.00
Other Equipment	0	0.00	3,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	g401ggg	000	g751 2g	000	: 0, 1ggg	000	2/ : 1g: 5	000	g401ggg	000	g401ggg	000
Grand Total	857710:	8, 6 0	852/ 17, 2	8: 6 4	2107: 1, 55	856 0	810/ 01 88	50:	210, 41, 55	856 0	210, 41, 55	856 0

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	600,000	0	0	600,000
TRF	0	0	0	0
Total	600300	0	0	600300

FTE	0,00	0,00	0,00	0,00
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Est, FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0,00	0,00	0,00	0,00
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Est, FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Behavioral Health (DBH), in partnership with MO HealthNet, allocates funding for psychiatric staff to Jordan Valley (Lebanon) and Sam Rodgers (Kansas City, Lexington and Liberty) Federally Qualified Health Centers (FQHCs). Using medications and evidence-based therapies for community-based services are both successful and cost effective. FQHCs are safety net providers that focus mainly on providing primary care and basic medical services but can also deliver less intensive behavioral health services in an outpatient clinic. FQHCs receive cost-based reimbursement for medically necessary primary health services and qualified preventive health services furnished by an FQHC practitioner.

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FQHC Mental Health Services

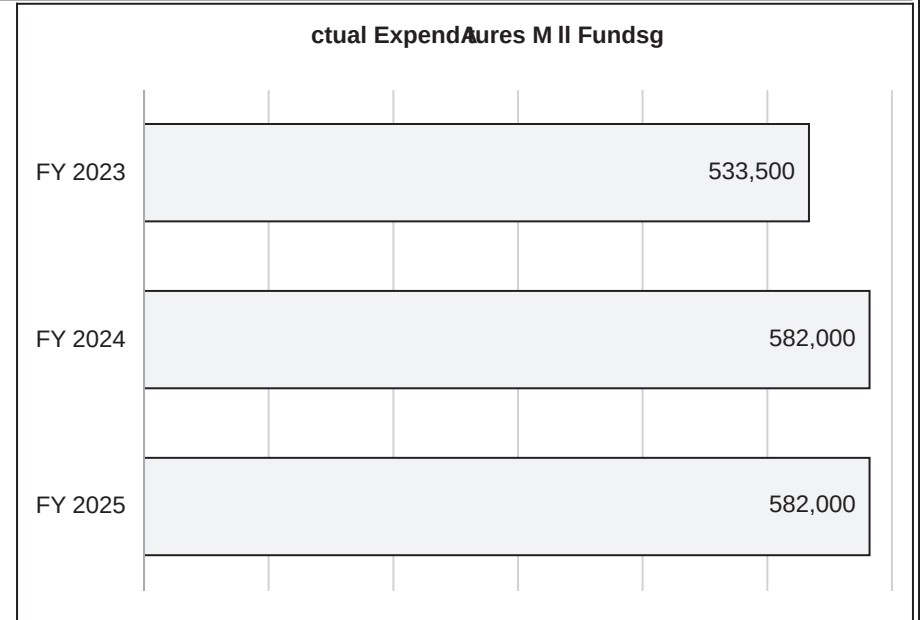
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	FY 202U	FY 2024	FY 202H	FY 2026
	ctual	ctual	ctual	9 urrent Yr, as oi 11/U0/2H
Appropriations (All Funds)	550,000	600,000	600,000	600,000
Less Reverted (All Funds)	(16,500)	(18,000)	(18,000)	(18,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	533,500	582,000	582,000	582,000
Actual Expenditures (all Fund	533,500	582,000	582,000	156,535
Unexpended (All Funds)	0	0	0	425,465
Unexpended by Fund:				
General Revenue	0	0	0	425,465
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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T FP iter VETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	600,000	0	0	600,000	
TRF		0.00	0	0	0	0	
Total		0,00	600300	0	0	600300	
One-TAnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	
FY 27 f eLAnAL 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	600,000	0	0	600,000	
TRF		0.00	0	0	0	0	
Total		0,00	600300	0	0	600300	

Department Request djustments

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Dept Of Mental (ealth
Division of Behavioral (ealth
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			f udLet 9 lass	FTE	GR	FED	OT(ER	TOT C	ExplanatAn
Core Reallocation	CRA.75B.015	17916	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
. et Department Request djustments				0,00	0	0	0	0	
Department Request 9 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	600,000	0	0	600,000	
			TRF	0.00	0	0	0	0	
			Total	0,00	600300	0	0	600300	
Governor Recommended 9 hanLes			PD	0.00	(600,000)	0	0	(600,000)	0
. et Governor Recommended 9 hanLes				0,00	1600300c	0	0	1600300c	
Governor's Recommended 9 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0,00	0	0	0	0	

9 ORE DE9880. 8TEN

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 DAVA on oi f ehavAral (ealth
 9 ORE -5) (9 - Nental (ealth ServAes

f udLet I nA 7H00UBf
 f A SectAn 10,11H

Summary oi the 9 ore by ExpendAure Types

ccount	FY2Hf udLet		FY2H ctual		FY26 f udLet		FY26 ctual as oi 11/00/2H		FY27 DTRE)		FY27 GVRE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	582,000	0.00	600,000	0.00	156,535	0.00	600,000	0.00	0	0.00
Total PSD	600300	0,00	HQ2300	0,00	600300	0,00	1H63UH	0,00	600300	0,00	0	0,00
Grand Total	600300	0,00	HQ2300	0,00	600300	0,00	1H63UH	0,00	600300	0,00	0	0,00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Crisis Module

Budget Unit 780. : 8B

Bill Section . 06 38

. 6 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	498,750	0	0	498,750
TRF	0	0	0	0
Total	1, 45780	0	0	1, 45780

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	498,750	0	0	498,750
TRF	0	0	0	0
Total	1, 45780	0	0	1, 45780

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

26CORE DESCRIPTION

Funding will be used for the MOConnect System for the maintenance and operation of the crisis module, specifically for the crisis continuum including 988, mobile crisis response, and Behavioral Health Crisis Centers (BHCCs) coordination. Aiding in real time response, the crisis module will serve as an air traffic control platform to coordinate incoming crisis calls, texts, chats, and the dispatch of mobile crisis teams statewide.

36 PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

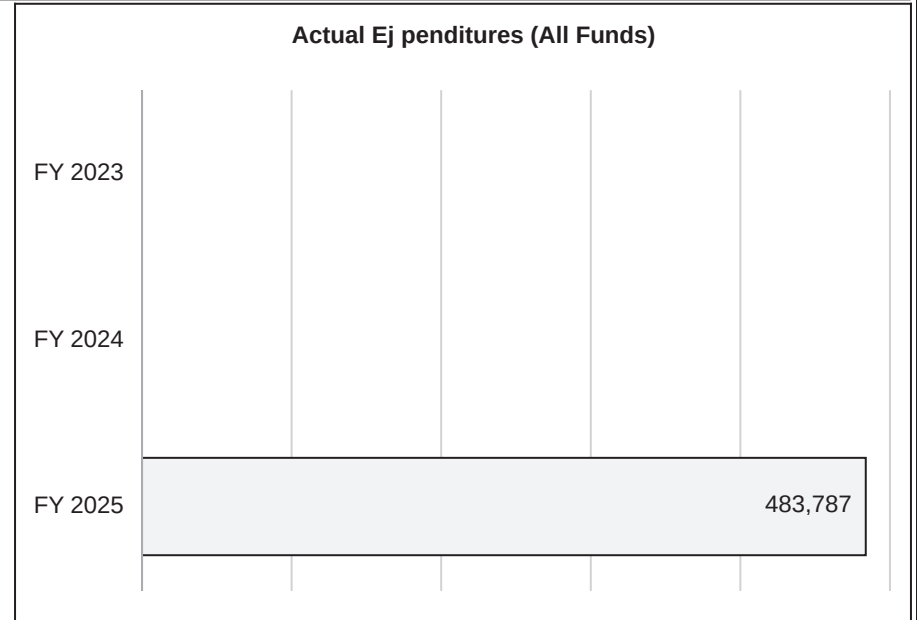
Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Crisis Module

Budget Unit 780. : 8B

Bill Section . 06 38

16 FINANCIAL HISTORY

	FY 2023	FY 2021	FY 2028	FY 202:
	Actual	Actual	Actual	Current Yr6 as of .. 8028
Appropriations (All Funds)	0	0	498,750	498,750
Less Reverted (All Funds)	0	0	(14,963)	(14,963)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	483,787	483,787
Actual Expenditures (all Fund	0	0	483,787	0
Unexpended (All Funds)	0	0	0	483,787
Unexpended by Fund:				
General Revenue	0	0	0	483,787
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Crisis Module

Budget Unit 780. : 8B

Bill Section . 06 38

86CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
TAFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	000	1, 45780	0	0	1, 45780	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	000	1, 45780	0	0	1, 45780	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Crisis Module

Budget Unit 780. : 8B

Bill Section . 06 38

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
Core Reallocation	CRA.75B.016	16719	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				000	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	498,750	0	0	498,750	
			TRF	0.00	0	0	0	0	
			Total	000	1, 45780	0	0	1, 45780	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	498,750	0	0	498,750	
			TRF	0.00	0	0	0	0	
			Total	000	1, 45780	0	0	1, 45780	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Crisis Module

Budget Unit 780. : 8B
Bill Section . 06 38

Summary of the Core Q Ej penditure T/ pes

Account	FY28 Budget		FY28 Actual		FY2: Budget		FY2: Actual as of . . x80x28		FY27 DTRE9		FY27 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	498,750	0.00	483,787	0.00	498,750	0.00	0	0.00	498,750	0.00	498,750	0.00
Total PSD	1, 45780	000	143547	000	1, 45780	000	0	000	1, 45780	000	1, 45780	000
Grand Total	1, 45780	000	143547	000	1, 45780	000	0	000	1, 45780	000	1, 45780	000

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Referral Module

Budget Unit 780. : : B

Bill Section . 06 38

. 6 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	498,750	0	0	498,750
TRF	0	0	0	0
Total	1, 45780	0	0	1, 45780

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	498,750	0	0	498,750
TRF	0	0	0	0
Total	1, 45780	0	0	1, 45780

FTE	000	000	000	000
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Est6Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

26CORE DESCRIPTION

Funding will be used for the MOConnect System for the maintenance and operation of the referral module.

The registry, referral and resource modules will provide a network for the public and other community stakeholders to access behavioral health services and community assistance resources (e.g., food, housing, transportation, education, legal, etc.). These modules will consist of two primary purposes: 1) A MOConnect branded website to provide general information and services for mental health, substance use disorders, and community assistance resources; and 2) Support a closed referral network connecting community stakeholders (e.g., crisis responders, crisis centers, law enforcement, Dept. of Corrections, Children's Division, etc.) by facilitating real-time, HIPAA-compliant referral transmission and tracking and status updates for referrals to behavioral health services.

36 PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

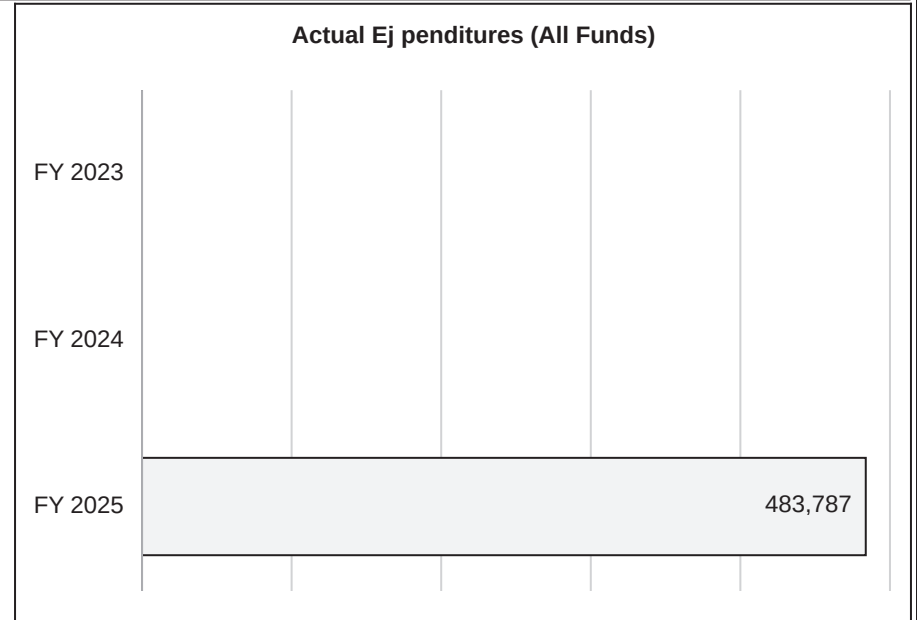
Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Referral Module

Budget Unit 780. : : B

Bill Section . 06 38

16 FINANCIAL HISTORY

	FY 2023	FY 2021	FY 2028	FY 202:
	Actual	Actual	Actual	Current Yr6 as of .. 8028
Appropriations (All Funds)	0	0	498,750	498,750
Less Reverted (All Funds)	0	0	(14,963)	(14,963)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	483,787	483,787
Actual Expenditures (all Fund	0	0	483,787	0
Unexpended (All Funds)	0	0	0	483,787
Unexpended by Fund:				
General Revenue	0	0	0	483,787
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Referral Module

Budget Unit 780. : : B

Bill Section . 06 38

86CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
TAFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	000	1, 45780	0	0	1, 45780	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	498,750	0	0	498,750	
	TRF	0.00	0	0	0	0	
	Total	000	1, 45780	0	0	1, 45780	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Referral Module

Budget Unit 780. : : B

Bill Section . 06 38

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Ej planation
Core Reallocation	CRA.75B.016	16720	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				000	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	498,750	0	0	498,750	
			TRF	0.00	0	0	0	0	
			Total	000	1, 45780	0	0	1, 45780	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	498,750	0	0	498,750	
			TRF	0.00	0	0	0	0	
			Total	000	1, 45780	0	0	1, 45780	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect S/ stem - Referral Module

Budget Unit 780. : : B
Bill Section . 06 38

Summary of the Core Q Ej penditure T/ pes

Account	FY28 Budget		FY28 Actual		FY2: Budget		FY2: Actual as of . . x80x28		FY27 DTRE9		FY27 GyREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	498,750	0.00	483,787	0.00	498,750	0.00	0	0.00	498,750	0.00	498,750	0.00
Total PSD	1, 45780	000	143547	000	1, 45780	000	0	000	1, 45780	000	1, 45780	000
Grand Total	1, 45780	000	143547	000	1, 45780	000	0	000	1, 45780	000	1, 45780	000

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29 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29 ORE DES RPTOI

The Division of Behavioral Health (DBH) contracts with community-based providers for treatment and crisis services. Behavioral Health Crisis Centers (BHCCs) are places Missourians can go when in crisis, but there is not always appropriate transportation available. Funds are used to support emergency transportation of individuals in crisis to BHCC's.

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Not applicable

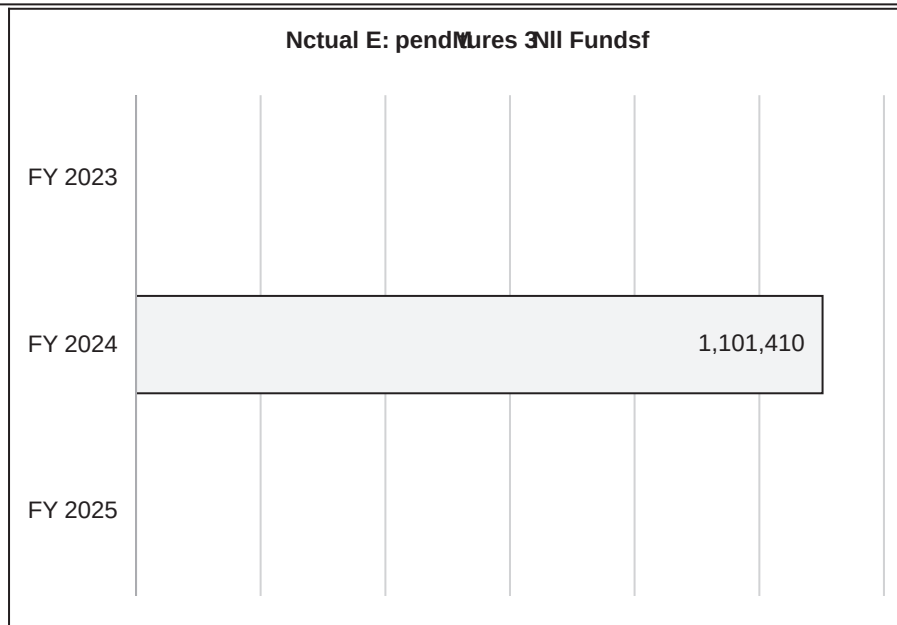
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	FY 202g	FY 202y	FY 2026	FY 2025
	Nctual	Nctual	Nctual	urrent Yr9 as o(. . 49046
Appropriations (All Funds)	0	5,000,000	9,000,000	5,000,000
Less Reverted (All Funds)	0	(150,000)	(400,902)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,850,000	8,599,098	4,850,000
Actual Expenditures (all Fund	0	1,101,410	0	0
Unexpended (All Funds)	0	3,748,590	8,599,098	4,850,000
Unexpended by Fund:				
General Revenue	0	3,748,590	8,599,098	4,850,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES/

FY 2024 - Unspent funding due to delays in establishing the contract.

FY 2025 - Newly created section with additional \$4 million in one-time funding that was reduced in the FY26 budget. No funding was expended in FY 2025 due to low utilization.

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69 ORE RE OI AUTOI DETNA							
	Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	E: planatMn
TNFP N(ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Hei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
Department Request NdVstments							

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			Hudi et lass	FTE	GR	FED	OT) ER	TOTNA	E: planatMn
Core Reallocation	CRA.75B.015	14474	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request NdVstments				0900	0	0	0	0	
Department Request ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	5,000,000	0	0	5,000,000	
			TRF	0.00	0	0	0	0	
Total				0900	6,000,000	0	0	6,000,000	
Governor Recommended hani es									
Core Reduction	CRD.GV.007	14474	PD	0.00	(5,000,000)	0	0	(5,000,000)	0
I et Governor Recommended hani es				0900	35,000,000f	0	0	35,000,000f	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0900	0	0	0	0	

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Summarj o(the ore Bj E: pendMure Tj pes

Nccount	FY26 Hudi et		FY26 Nctual		FY25 Hudi et		FY25 Nctual as o(. . 4046		FY27 DTREb		FY27 GxRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Total PSD	Q000,000	090	0	090	6,000,000	090	0	090	6,000,000	090	0	090
Grand Total	Q000,000	090	0	090	6,000,000	090	0	090	6,000,000	090	0	090

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,117,297	0	2,000,000	4,117,297
PSD	0	0	0	0
TRF	0	0	0	0
Total	26372, 7	0	2000000	16372, 7

FTE 0 00 0 00 0 00 0 00

Est Frn(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,117,297	2,117,298	2,000,000	6,234,595
PSD	0	0	0	0
TRF	0	0	0	0
Total	26372, 7	26372, 5	2000000	92816 , .

FTE 0 00 0 00 0 00 0 00

Est Frn(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2 I ORE DESI RNPTMOA

The Department of Mental Health (DMH) has implemented an electroencephalogram combined transcranial magnetic stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), Depression, Anxiety, and Sleep Disorders. eTMS is highly customized and generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA).

The Governor's Recommendation reversed the core reduction of federal funding included in the Department Request.

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Not applicable

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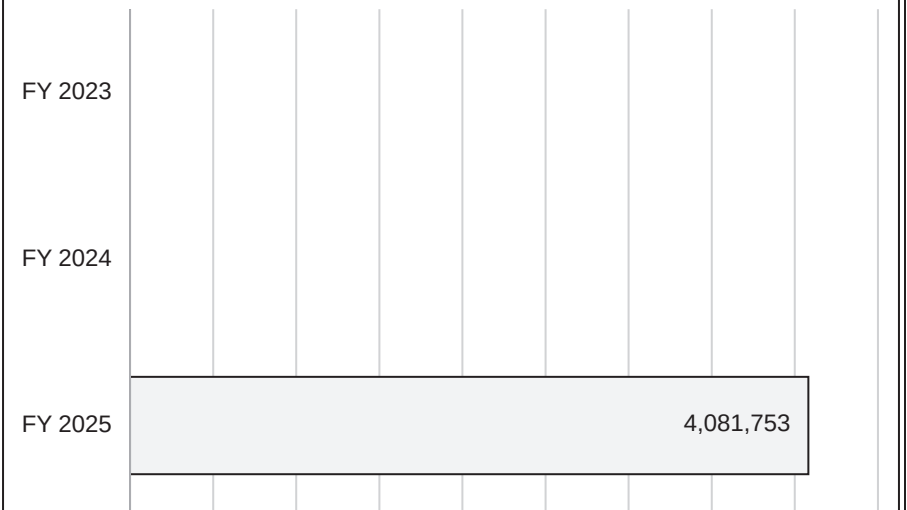
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1 CFMALAI NLUBSTORY

	FY 2028	FY 2021	FY 202.	FY 2029
	L ctual	L ctual	L ctual	I urrent Yr as o) 33/80/2.
Appropriations (All Funds)	0	0	4,234,595	4,117,298
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,234,595	4,117,298
Actual Expenditures (all Fund	0	0	4,081,753	0
Unexpended (All Funds)	0	0	152,842	4,117,298
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	152,842	2,117,298
Other	0	0	0	2,000,000

L ctual Expendgures fl lI FundsH



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NDA TEI							
Dept O) i ental Bealth				4 ud(et Mng 7. 03194			
Dggn o) 4 ehavpral Bealth							
I ORE -@Ti S PTSD Pro(ram				4 gl Sectgn 30 380			
. I ORE REI OAI NUNLNOA DETL NU							
	4 ud(et I lass	FTE	GR	FED	OTBER	TOTL U	Explanatgn
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,117,298	2,000,000	4,117,298	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	26372, 5	2000000	16372, 5	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,117,298	2,000,000	4,117,298	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	26372, 5	2000000	16372, 5	
Department Request L djustments							

CORE DEPARTMENT									
Dept of Mental Health Department of Behavioral Health CORE - eTMS PTSD Program			4 ud(et Mng 7. 03194 4 gl Secton 30 380						
			4 ud(et lass	FTE	GR	FED	OTBER	TOTLU	Explanatgn
Core Reduction	CRD.75B.014	15956	EE	0.00	0	(2,117,298)	0	(2,117,298)	Reduction of eTMS PTSD Program NDI that was partially funded with federal funding.
Core Reallocation	CRA.75B.015	15956	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20284	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.048	20283	EE	0.00	2,117,297	0	0	2,117,297	Reallocate from MH Community Programs to eTMS PTSD Program to include all funding in one section.
Aet Department Request Ldjustments				0 00	26376, 7	126376, 5	0	13	
Department Request I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	2,117,297	0	2,000,000	4,117,297	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0 00	26376, 7	0	2000000	16376, 7	
Governor Recommended I han(es									
Core Reduction	CRD.75B.014	15956	EE	0.00	0	2,117,298	0	2,117,298	Reduction of eTMS PTSD Program NDI that was partially funded with federal funding.
Aet Governor Recommended I han(es				0 00	0	26376, 5	0	26376, 5	
Governor's Recommended I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	2,117,297	2,117,298	2,000,000	6,234,595	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

I ORE DEI NODI

Dept O) i ental Bealth
Dggn o) 4 ehavoral Bealth
I ORE -@Ti S PTSD Pro(ram

4 ud(et Mng 7. 03194
4 gl Sectgn 30 380

Total	0 00	26376, 7	26376, 5	2000000	92816 , .
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I ORE DEI \$MA TEI

Dept O) i ental Bealth
 Dggn o) 4 ehavgral Bealth
 I ORE -@Ti S PTSD Pro(ram

4 ud(et Mng 7. 03194
 4 gl Secton 30 380

Summary o) the I ore by Expendgure Types

Lccount	FY2. 4 ud(et		FY2. Lctual		FY29 4 ud(et		FY29 Lctual as o) 33/80/2.		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	2,117,298	0.00	0	0.00	4,117,297	0.00	6,234,595	0.00
Miscellaneous Expenses	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0 00	0	0 00	16372, 5	0 00	0	0 00	16372, 7	0 00	92816 , .	0 00
Program Disbursements	4,234,595	0.00	4,081,753	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	12816 , .	0 00	10537. 8	0 00	0	0 00	0	0 00	0	0 00	0	0 00
Grand Total	12816 , .	0 00	10537. 8	0 00	16372, 5	0 00	0	0 00	16372, 7	0 00	92816 , .	0 00

1 ORE DE1 S OC TEL

Dept O3L ental f ealth) udMet AnW 7HD, 70)
 Division o3) ehavloral f ealth
 1 ORE -.D) f Patients Post DischarMe) UI Section , 05 2B

, 5 1 ORE F CI C1 I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
Est5FrUuMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
Est5FrUuMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

251 ORE DES1 R PT OC

Funds will be used for the reimbursement of hospitals for individuals who are currently enrolled in a Community Psychiatric Rehabilitation (CPR) program contracted with the Division of Behavioral Health (DBH) who may otherwise be eligible for discharge but cannot be discharged due to a lack of availability within an appropriate community placement. Such hospitals shall provide a request for funding documenting these individuals' lengths of stay beyond intended discharge and efforts to find placement. DBH shall, on a pro-rata basis, provide a per diem reimbursement on an annual basis.

Funding was appropriated in the FY26 budget as one-time funding; therefore funding is reduced in FY27.

i 5 PROGRI L NST CG glst proMrams Ucluded U thls core 3undUuM

Not applicable

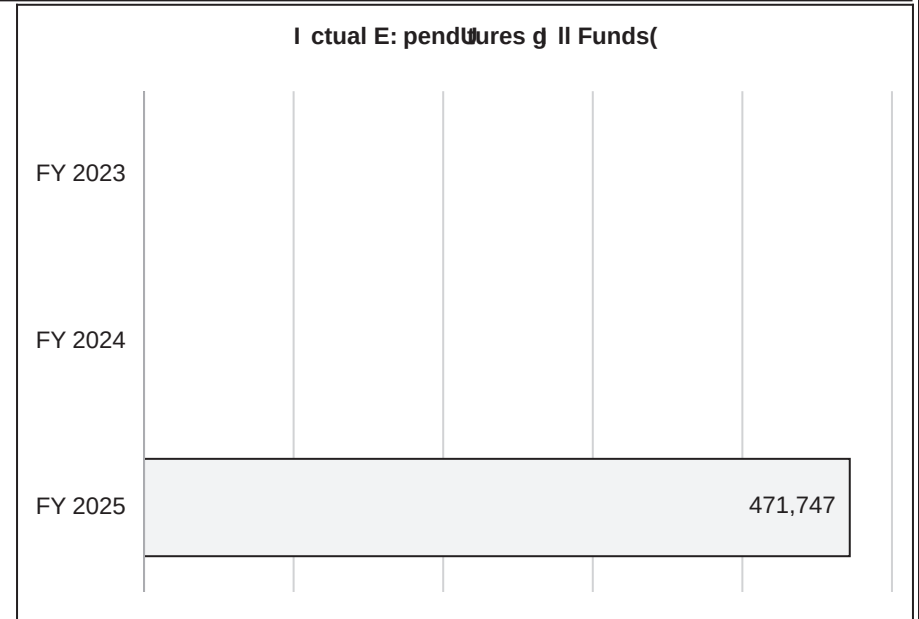
1 ORE DE1 S OC TEL

Dept O3L ental f ealth
 Division o3) ehavloral f ealth
 1 ORE -.D) f Patients Post DischarMe

) udMet AnW 7HD, 70)
) UI Section , 05 2B

65 F CI C1 I Nf STORY

	FY 202i	FY 2026	FY 202H	FY 2028
	I ctual	I ctual	I ctual	1 urrent Yr5 as o3 , , 4 02H
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	(20,000)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,980,000	2,000,000
Actual Expenditures (all Fund	0	0	471,747	0
Unexpended (All Funds)	0	0	1,508,253	2,000,000
Unexpended by Fund:				
General Revenue	0	0	1,508,253	2,000,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES/

FY 2025 - Newly appropriated in FY 2025. In FY 2026, funding was appropriated as one-time and therefore reduced in FY 2027 budget.

1 ORE DE1 S OC TEL

Dept O3L ental f ealth

) udMet AnU 7H0, 70)

DUUSon o3) ehavUral f ealth

1 ORE -.D) f PatUnts Post DUcharMe

) UI SectUon , 05 2B

H51 ORE RE1 OC1 NI T OC DETI N

	) udMet 1 lass	FTE	GR	FED	OTf ER	TOTI N	E: planatUon
TI FP I 3er xETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	2,000,000	0	0	2,000,000		
TRF	0.00	0	0	0	0	0	
Total	0.00	2,000,000	0	0	2,000,000		
One-TUes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	(2,000,000)	0	0	(2,000,000)		
TRF	0.00	0	0	0	0	0	
Total	0.00	(2,000,000)	0	0	(2,000,000)		
FY 27) eMUUUM1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0.00	0	0	0	0	0	

Department Request I djustments

10RE DE1 S OC TEL

Dept O3L ental f ealth
Division o3) ehavloral f ealth
10RE -.D) f Patients Post DischarMe

) udMet AnU 7H0, 70)
) U Section , 05 2B

			) udMet 1 lass	FTE	GR	FED	OTf ER	TOTI N	E: planatlon
Core Reallocation	CRA.75B.021	17461	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Cet Department Request I djustments				000	0	0	0	0	
Department Request 1 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	
Governor's Recommended 1 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

1 ORE DE1 S OC TEL

Dept O3L ental f ealth) udMet AnW 7H0, 70)
 Division o3) ehavloral f ealth
 1 ORE -.D) f Patients Post Discharge) UI Section , 05 2B

Summary o3the 1 ore by E: penditure Types

I ccount	FY2H) udMet		FY2H I ctual		FY28) udMet		FY28 I ctual as o3, , 4 04H		FY27 DTREQ		FY27 GxRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	471,747	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	67,767	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	67,767	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

ORE DE SOI TEU

Dept O3Uental f ealth
 DMMn o3) ehavMral f ealth
 ORE -.8HH apacMB Grant

) udi et LnM7/ 04: 5)
) M SectMn 406170

46 ORE FC NI OASLUUNRY

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,140,197	0	3,140,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,450,487	0	1,450,487
FTE	000	000	000	000
Est6FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,140,197	0	3,140,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,450,487	0	1,450,487
FTE	000	000	000	000
Est6FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

26 ORE DES RPTOI

The Division of Behavioral Health (DBH) applied for and received the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity grant. The federal funding allows the DBH to expand capacity to support and enhance 988 infrastructure; messaging and marketing; data and evaluation; and targeted training for crisis specialists.

16 PROGRNU ASTC G gnt proi rams Mclued M thM core 3undMi (

Not applicable

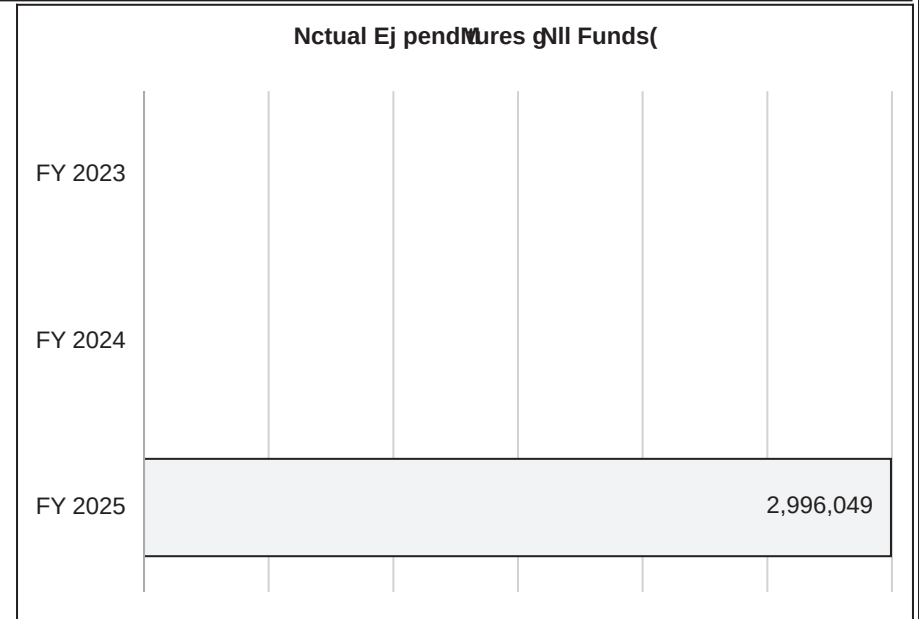
ORE DE SOI TEU

Dept O3Uental f ealth
 DMMn o3) ehavMral f ealth
 ORE -.8HH apacMB Grant

) udi et LnM7/ 04: 5)
) M SectMn 406170

56 FC NI QIA f STORY

	FY 2021	FY 2025	FY 2021/	FY 202:
	Nctual	Nctual	Nctual	urrent Yr6 as o3 44x10x2/
Appropriations (All Funds)	0	0	3,140,197	3,140,197
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,140,197	3,140,197
Actual Expenditures (all Fund	0	0	2,996,049	1,094,865
Unexpended (All Funds)	0	0	144,148	2,045,332
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	144,148	2,045,332
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESV

FY 2025 - Funding newly appropriated.

ORE DE SOI TEU							
Dept 03Uental f ealth				) udi et LnM7/ 04: 5)			
DMMn o3) ehavMral f ealth				) M SectMn 40670			
ORE -.8H apacMB Grant							
/ 6 ORE RE OI AUTOI DETNA							
	) udi et lass	FTE	GR	FED	OTf ER	TOTNA	Ej planatMn
TNFP N3er yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,140,197	0	3,140,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	1,450,487	0	1,450,487	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,140,197	0	3,140,197	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	1,450,487	0	1,450,487	
Department Request Ndustments							

ORE DE SOI TEU

Dept O3Uental f ealth
DMMn o3) ehavMral f ealth
ORE -.8H apacMB Grant

) udi et LnM7/ 04: 5)
) M SectMn 40670

			) udi et lass	FTE	GR	FED	OTf ER	TOTNA	Ej planatMn
Core Reallocation	CRA.75B.023	16716	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
I et Department Request Ndustments				000	0	0	0	0	
Department Request ore			PS	0.00	0	0	0	0	
			EE	0.00	0	3,140,197	0	3,140,197	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	1,450,487	0	1,450,487	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	3,140,197	0	3,140,197	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	1,450,487	0	1,450,487	

ORE DE SOI TEU

Dept O3Uental f ealth) udi et LnM7/ 04: 5)
 DMMn o3) ehavMral f ealth
 ORE -.8HH apacMB Grant) M SectMn 406170

SummarBo3the ore QBEj pendMure TBpes

Nccount	FY2/) udi et		FY2/ Nctual		FY2:) udi et		FY2: Nctual as o344x10x2/		FY27 DTRE9		FY27 GyRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,140,197	0.00	2,996,049	0.00	3,140,197	0.00	1,094,865	0.00	3,140,197	0.00	3,140,197	0.00
Total EE	1,450,487	000	2,88:,058	000	1,450,487	000	4,085,H /	000	1,450,487	000	1,450,487	000
Grand Total	1,450,487	000	2,88:,058	000	1,450,487	000	4,085,H /	000	1,450,487	000	1,450,487	000

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - 8BB Crisis Response Grant

Hudget Unit 760, 6/ H

Hill Section , 0., 76

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	36,395	0	36,395
EE	0	5,000	0	5,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1, 486	0	1, 486

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	14,638	0	14,638
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	36,395	0	36,395
EE	0	5,000	0	5,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1, 486	0	1, 486

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	14,638	0	14,638
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) applied for and received the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity. The federal funding will allow the Department of Mental Health (DMH) to expand capacity to support and enhance 988 infrastructure; messaging and marketing; data and evaluation; and specialized training for crisis specialists. This is continuing authority to support the grant.

5. PROGRAM LISTING List programs included in this core (undingf

Not applicable

CORE DECISION ITEM

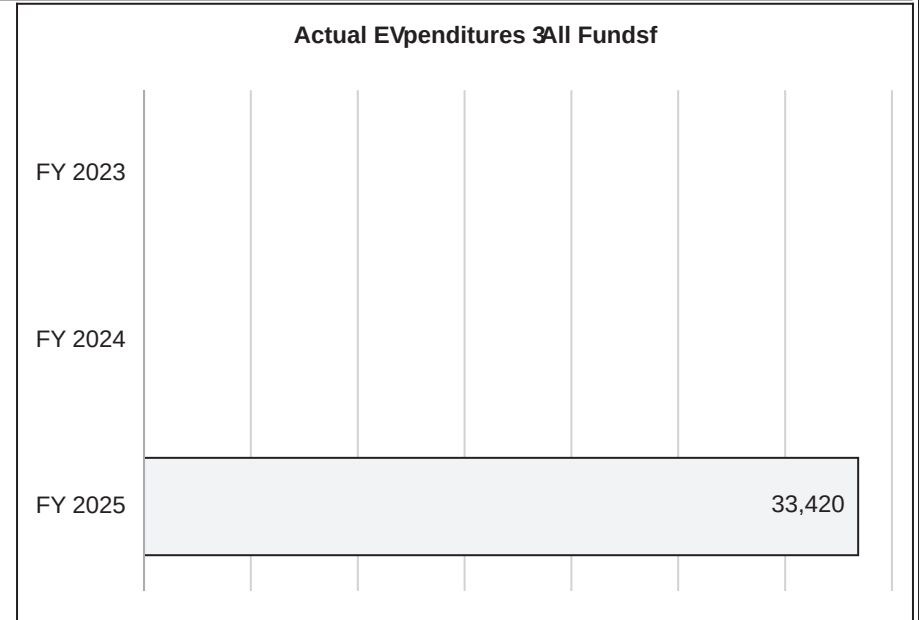
Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - 8BB Crisis Response Grant

Hudget Unit 760, 6/ H

Hill Section , 0., 76

1. FINANCIAL) ISTORY

	FY 2025	FY 2021	FY 2026	FY 202/ Current Yr. as o(, , :50:26
	Actual	Actual	Actual	
Appropriations (All Funds)	0	0	40,328	41,395
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	40,328	41,395
Actual Expenditures (all Fund	0	0	33,420	16,081
Unexpended (All Funds)	0	0	6,908	25,314
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	6,908	25,314
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Hehavioral) ealth
 CORE - 8BB Crisis Response Grant

Hudget Unit 760, 6/ H

Hill Section , 0., 76

6. CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT) ER	TOTAL	EVplanation
TAFP A(ter j ETOES							
	PS	0.00	0	36,395	0	36,395	
	EE	0.00	0	5,000	0	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1, 486	0	1, 486	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Heginning Core							
	PS	0.00	0	36,395	0	36,395	
	EE	0.00	0	5,000	0	5,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1, 486	0	1, 486	
Department Request Adjustments							

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Behavioral) ealth
 CORE - 8BB Crisis Response Grant

Hudget Unit 760, 6/ H

Hill Section , 0., 76

			Hudget Class	FTE	GR	FED	OT) ER	TOTAL	EVplanation
Core Reallocation	CRA.75B.024	16626	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.024	16627	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	36,395	0	36,395	
			EE	0.00	0	5,000	0	5,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1, 486	0	1, 486	
Governor's Recommended Core									
			PS	0.00	0	36,395	0	36,395	
			EE	0.00	0	5,000	0	5,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1, 486	0	1, 486	

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - 8BB Crisis Response Grant

Hudget Unit 760, 6/ H

Hill Section , 0., 76

Summarb o(the Core Qb EVpenditure Tbpes

Account	FY26 Hudget		FY26 Actual		FY2/ Hudget		FY2/ Actual as o(, , :50:26		FY27 DTRE9		FY27 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	35,328	0.00	33,420	0.46	36,395	0.00	15,601	0.21	36,395	0.00	36,395	0.00
Total PS	56,428	0.00	55,420	0.1/	5/ 486	0.00	, 64 0,	0.2,	5/ 486	0.00	5/ 486	0.00
In State Travel	0	0.00	0	0.00	0	0.00	148	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	332	0.00	0	0.00	0	0.00
Professional Services	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total EE	6400	0.00	0	0.00	6400	0.00	180	0.00	6400	0.00	6400	0.00
Grand Total	104,528	0.00	55,420	0.1/	1, 486	0.00	, / 408,	0.2,	1, 486	0.00	1, 486	0.00

NEW DECISION ITEM
RANKB005 OF 13

Mental Health
Behavioral Health
: 99 Services CTC
DI# NOP.78g.003

gudi et Un 780038g
gdl Section 10.118

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,857,560	0	0	3,857,560
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,987,850	0	0	3,987,850
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,857,560	3,857,560
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,987,850	3,987,850
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1344:Missouri Crisis Services Fund

2. THIS REQUEST CAN BE CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANKB005 OF 13**

**Mental Health
Behavioral Health
: 99 Services CTC
DI# NOP.78g.003**

gudi et Un# 780038g

gdl Section 10.118

In FY26, the Department of Mental Health (DMH) received this funding as one-time. A cost-to-continue is needed for on-going support of 988.

Since its national launch in July of 2022, the 988 Suicide & Crisis Lifeline has played a vital role in providing rapid access to crisis services for individuals experiencing emotional distress or a mental health, suicide, or substance use crisis.

From FY 2023 to FY 2025, the number of 988 calls, text, and chats answered in Missouri increased by 123%. The percentage of 988 calls answered in Missouri per month averages 94%. This item requests ongoing support for the 988 Crisis Contact Centers to handle the increased call, text, and chat volume. This item requests ongoing support for the 988 Crisis Contact Centers to handle the increased call, text, and chat volume.

The Governor switched funding from General Revenue to the Missouri Crisis Services Fund.

we DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne(lei &laton, does request tie to TAFP fiscal note? If not, explain (hy. Detail (h&h portions of the request are one-times and how those amounts (ere calculated.)

DBH is requesting ongoing authority to cover costs of 988 Crisis Contact Centers that were appropriated as one-time in FY26. If not funded, Missouri would be out of compliance with federal regulations and not be able to staff the hotline adequately.

8. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,857,560		0		0		3,857,560		0
Total EE	3,987,850		0		0		3,987,850		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	3,987,850	0.00	0	0.00	0	0.00	3,987,850	0.00	0

**NEW DECISION ITEM
RANKB005 OF 13**

**Mental Health
Behavioral Health
: 99 Services CTC
DI# NOP.78g.003**

gudi et Unit 780038g

gdl Section 10.118

gudi et Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		3,857,560		3,857,560		0
Total EE	0		0		3,987,850		3,987,850		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,987,850	0.00	3,987,850	0.00	0

Mental Health Behavioral Health Missouri Crisis Services Fund DI# NOP.GV.073					NEW DECISION ITEM RANK4 OF Budget Unit Various Fiscal Section Various																																																																																														
1. AMOUNT OF REQUEST																																																																																																			
FY 2027 Department Request <table><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					FY 2027 Governor's Recommended <table><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>37,000,000</td><td>37,000,000</td></tr><tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>0</td><td>37,000,000</td><td>37,000,000</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	37,000,000	37,000,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	37,000,000	37,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	GR	Federal	Other	Total																																																																																															
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PSD	0	0	0	0																																																																																															
TRF	0	0	0	0																																																																																															
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Total	0	0	37,000,000	37,000,000																																																																																															
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Est. Fringe	0	0	0	0																																																																																															
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																			

NEW DECISION ITEM

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**Mental Health
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M,ssour, Cr,s,s Serv,ces Fund
DI# NOP.GV.073**

This request provides appropriation authority to support 988 services from a newly created Missouri Crisis Services Fund, which is proposed to receive revenues through the establishment of a monthly 988 surcharge. These funds can ensure ongoing, sustainable funding for Missouri's crisis continuum of care system. The National Suicide Hotline Designation Act of 2020 authorizes states to establish a fee or surcharge to support 988 services. These funds must be used for costs reasonably attributable to routing 988 contacts and providing adequately staffed crisis services for individuals seeking help. Missouri's 988 system is currently funded through general revenue and temporary federal grants. Establishing a surcharge aligns with federal authority and provides a sustainable solution to ensure Missouri can meet the growing demand for crisis services.

Since its national launch in July of 2022, the 988 Suicide & Crisis Lifeline has played a vital role in providing rapid access to crisis services. From FY 2023 to FY 2025, the number of 988 calls, text, and chats answered in Missouri increased by 123%. The percentage of 988 calls answered in Missouri per month averages 94%. This item requests ongoing support for the 988 Crisis Contact Centers to handle the increased call, text, and chat volume.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How d,d you determ,ne that the requested number of FTE were apppr,ate? From what source or standard d,d you der,ve the requested levels of fund,ni ? Were alternat,ves such as outsourc,ni or automat,on cons,dered? If based on new lei ,slat,on5does request t,e to TAFP f,schal note? If not5e: pla,n why. Deta,l wh,ch port,ons of the request are one-t,mes and how those amounts were calculated.x

A proposed monthly surcharge of \$0.65 is estimated to generate approximately \$40,973,208 annually. This estimate assumes a Missouri population of individuals age 12 or older of 5,360,179, and that 98% of this population has a cell phone.

Estimated 988 Surcharge Revenue \$40,973,208
988 Cost-to-Continue NDI (\$3,857,560)
Missouri Crisis Services Fund NDI: \$37,000,000

) . gREAK DOWN THE REQUEST g Y gUDGET ACCOUNT CLASS5JOg CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM RANK4 OF gudi et Un,t Var,ous g,II Sect,on Var,ous									
Mental Health gehav,oral Health M,ssour, Cr,s,s Serv,ces Fund DI# NOP.GV.073									
gudi et Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		37,000,000		37,000,000		0
Total EE	0		0		37,000,000		37,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	37,000,000	0.00	37,000,000	0.00	0

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,895,742	6,923,541	1,506,879	12,326,162
TRF	0	0	0	0
Total	1,458,762	. ,521,86	,80. ,475	2,12. , . 2

FTE	000	000	000	000
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EstCFr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,895,742	6,923,541	1,506,879	12,326,162
TRF	0	0	0	0
Total	1,458,762	. ,521,86	,80. ,475	2,12. , . 2

FTE	000	000	000	000
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EstCFr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

20NORE DESNRPTAOL

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment for youth. Community-based services are both successful and cost effective through the use of medications and evidence-based therapies. Community Psychiatric Rehabilitation (CPR) programs that are designed for children with Serious Emotional Disturbances (SED) are part of Certified Community Behavioral Health Organizations (CCBHOs). The goals of treatment are to decrease adverse effects related to mental health disorders.

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Mental Health Youth Community Treatment

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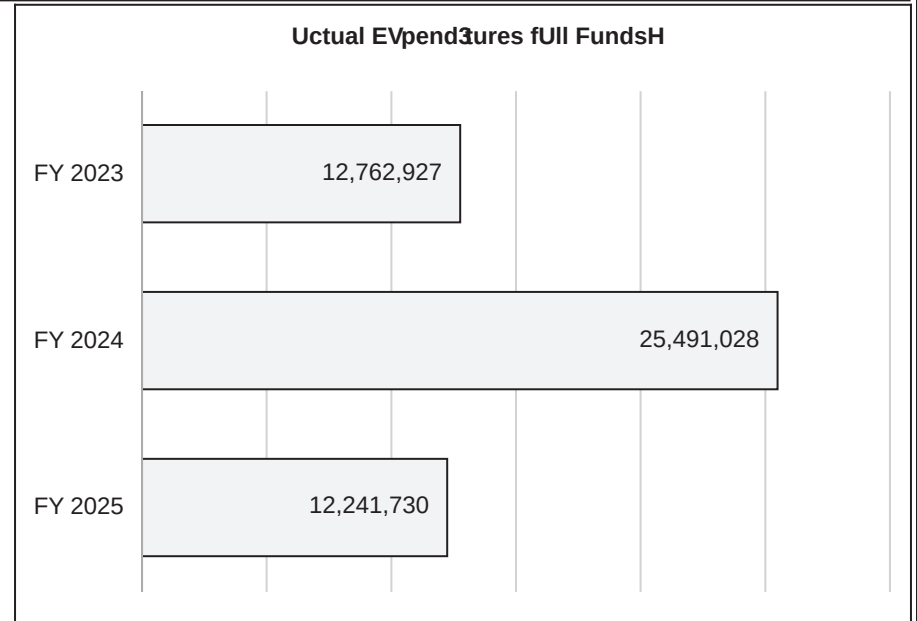
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	FY 2021	FY 2026	FY 2028	FY 202.
	Uctual	Uctual	Uctual	Current YrC as o) x10x28
Appropriations (All Funds)	30,283,349	31,457,840	13,708,163	12,826,162
Less Reverted (All Funds)	(5,479)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,551,212)	(4,707,643)	0	0
Plus Transfers In	3,161,286	900,000	0	0
Budget Authority (All Funds)	25,887,944	27,650,197	13,708,163	12,826,162
Actual Expenditures (all Fund	12,762,927	25,491,028	12,241,730	3,940,738
Unexpended (All Funds)	13,125,017	2,159,169	1,466,433	8,885,424
Unexpended by Fund:				
General Revenue	1	0	0	3,044,536
Federal	12,092,670	1,330,669	104,157	4,076,240
Other	1,032,347	828,500	1,362,276	1,764,648



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LOTESj

FY 2023 - Lapse was due to unused federal authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment.

FY 2025 - Funding reallocated to CCBHO.

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8CNORE RENOLN/OL DETUM							
	/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
TUFPUter yETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,895,742	6,923,541	2,006,879	12,826,162	
	TRF	0.00	0	0	0	0	
	Total	000	1,458,762	. ,521,86	2,00. ,475	2,42. , . 2	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / e(3n3n(Nore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,895,742	6,923,541	2,006,879	12,826,162	
	TRF	0.00	0	0	0	0	
	Total	000	1,458,762	. ,521,86	2,00. ,475	2,42. , . 2	
Department Request Udlustments							

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Core Reduction	CRD.75B.007	17425	PD	0.00	0	0	(500,000)	(500,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reallocation	CRA.75B.015	12057	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	12059	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	17425	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	13767	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhustments				000	0	0	f800,000f	f800,000f	
Department Request Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	3,895,742	6,923,541	1,506,879	12,326,162	
			TRF	0.00	0	0	0	0	
			Total	000	1,458,762	. ,521,86	,80. ,475	2,12. , . 2	
Governor's Recommended Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	3,895,742	6,923,541	1,506,879	12,326,162	
			TRF	0.00	0	0	0	0	
			Total	000	1,458,762	. ,521,86	,80. ,475	2,12. , . 2	

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Summar: o) the Nore Q: EVpend3ure T: pes

Uccount	FY28 / ud(et		FY28 Uctual		FY2. / ud(et		FY2. Uctual as o) x10x28		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	364,873	0.00	0	0.00	709,552	0.00	0	0.00	0	0.00
Total EE	0	000	1. 6,471	000	0	000	705,882	000	0	000	0	000
Program Disbursements	13,708,163	0.00	11,876,857	0.00	12,826,162	0.00	3,231,186	0.00	12,326,162	0.00	12,326,162	0.00
Total PSD	1,704, . 1	000	,47. ,487	000	2,42. , . 2	000	1,21 , 4.	000	2,12. , . 2	000	2,12. , . 2	000
Grand Total	1,704, . 1	000	2,26 ,710	000	2,42. , . 2	000	1,560,714	000	2,12. , . 2	000	2,12. , . 2	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	750038B	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Youth Community Program	DIVISION:	Behavioral Health
HOUSE BILL SECTION:	10.130		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Youth Community Program HealthNet and Non-MO HealthNet appropriations for FY2027. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for Youth Community Program MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
Youth Community Program - GR	PSD	<u>\$3,895,742</u>	<u>100%</u>	<u>\$3,895,742</u>
<i>Total Request</i>		\$3,895,742	100%	\$3,895,742
Youth Community Program - FED	PSD	<u>\$6,923,541</u>	<u>100%</u>	<u>\$6,923,541</u>
<i>Total Request</i>		\$6,923,541	100%	\$6,923,541

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Adolescent Mental Health Beds

Budget Unit 7y0657B
Bill Section 601625

61 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,647,000	0	0	1,647,000
TRF	0	0	0	0
Total	6,9. 7,000	0	0	6,9. 7,000

FTE	000	000	000	000
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Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est1Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

Core funding supports the renovation of two inpatient psychiatric units at an outpatient children's clinic in the Kansas City area. The clinic helps children who are demonstrating symptoms of mental illness or dysfunctional behavior. Funding requires a 50/50 match.

31 PROGRAM LISTING (list programs included in this core funding)

Not Applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Adolescent Mental Health Beds

Budget Unit 7y0657B

Bill Section 60125

. 1 FINANCIAL HISTORY

	FY 2023	FY 202.	FY 202y	FY 2029	Actual E: penditures (All Funds)						
	Actual	Actual	Actual	Current Yr1 as of 66404y							
Appropriations (All Funds)	0	0	0	1,647,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,647,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,647,000							
Unexpended by Fund:											
General Revenue	0	0	0	1,647,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

FY 2026 - Funding newly appropriated in FY 2026.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Adolescent Mental Health Beds

Budget Unit 7y0657B

Bill Section 60125

y1CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
TAFP After xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,647,000	0	0	1,647,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,9. 7,000	0	0	6,9. 7,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,647,000	0	0	1,647,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,9. 7,000	0	0	6,9. 7,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Adolescent Mental Health Beds

Budget Unit 7y0657B

Bill Section 601625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
Net Department Request AdVstments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,647,000	0	0	1,647,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,9. 7,000	0	0	6,9. 7,000	
Governor Recommended Changes							
Core Reduction CRD.GV.172 20443	PD	0.00	(1,647,000)	0	0	(1,647,000)	St Lukes Crittenton
Net Governor Recommended Changes		0.00	(6,9. 7,000)	0	0	(6,9. 7,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Adolescent Mental Health Beds

Budget Unit 7y0657B
Bill Section 601625

Summary of the Core by Expense Types

Account	FY2y Budget		FY2y Actual		FY29 Budget		FY29 Actual as of 6/30/24		FY27 DTREQ		FY27 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,647,000	0.00	0	0.00	1,647,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	6,9. 7,000	0.00	0	0.00	6,9. 7,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	6,9. 7,000	0.00	0	0.00	6,9. 7,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.165

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	750,000	0	750,000
TRF	0	0	0	0
Total	0	750,000	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	750,000	0	750,000
TRF	0	0	0	0
Total	0	750,000	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

Maternal mortality in the United States is on the rise. One study ranked Missouri as the 44th worst state for maternal mortality. Missouri's Pregnancy Associated Mortality Review for 2018 to 2022 revealed that the most common cause of pregnancy associated deaths were mental health issues (includes suicide and overdoses). The majority of deaths occurred 43 days to one year postpartum.

The Missouri Department of Mental Health (DMH) received grant funding for Screening and Treatment for Maternal Mental Health and Substance Use Disorders on behalf of a consortium of partners, including the University of Missouri School of Medicine, to implement the Maternal Health Access Program (MHAP). The Maternal Health Access Program is a statewide perinatal psychiatry access program designed to give health care providers the resources they need to identify and manage their patients' perinatal mental and behavioral health conditions. Enrolled providers have free access to consultations with perinatal psychiatrists, as well as care coordination services, trainings, and other educational resources. The target population includes pregnant and postpartum persons in a 15-county area comprised of an eastern region of St. Louis City and the counties of St. Louis, Franklin, Jefferson, Lincoln, St. Charles, and Warren, and a central region including Boone, Cole, Moniteau, Cooper, Howard, Randolph, Audrain, and Callaway counties. Funds are used for universal screenings, training and toolkits for providers and other health care staff, psychiatric consultation and care coordination.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program**

Budget Unit 750163B

Bill Section 10.165

Not applicable

CORE DECISION ITEM

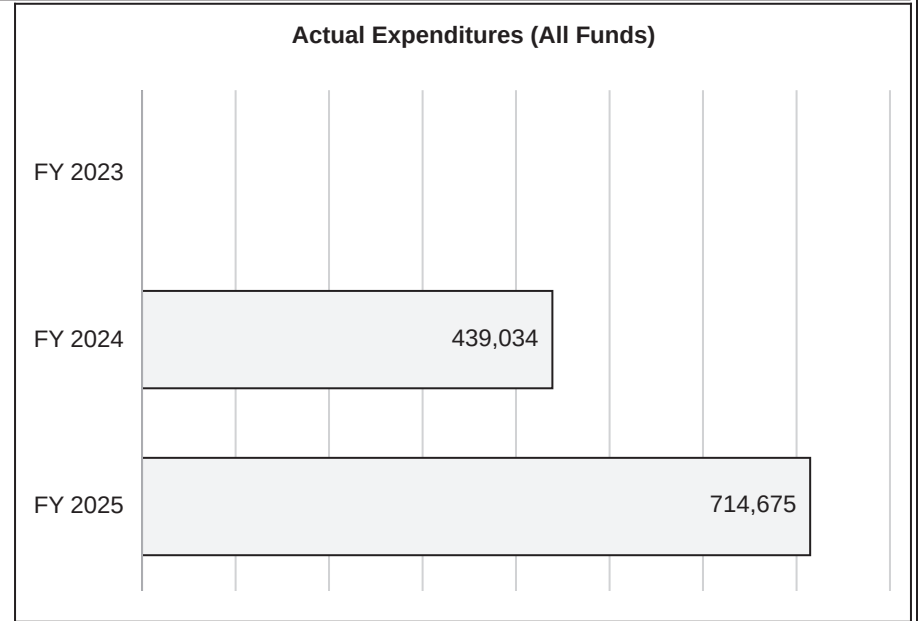
Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.165

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	750,000	750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	750,000	0	0
Budget Authority (All Funds)	0	750,000	750,000	750,000
Actual Expenditures (all Fund	0	439,034	714,675	331,246
Unexpended (All Funds)	0	310,966	35,325	418,754
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	310,966	35,325	418,754
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Funding transferred to appropriation for historical reference.

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	750,000	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	750,000	0	750,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B
Bill Section 10.165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	750,000	0.00	714,675	0.00	750,000	0.00	331,246	0.00	750,000	0.00	750,000	0.00
Total PSD	750,000	0.00	714,675	0.00	750,000	0.00	331,246	0.00	750,000	0.00	750,000	0.00
Grand Total	750,000	0.00	714,675	0.00	750,000	0.00	331,246	0.00	750,000	0.00	750,000	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,373,965	24,890,503	2,000,000	62,264,468
TRF	0	0	0	0
Total	1, 417148,	264 504 01	24000400	8248648.

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Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 1159:Title XXI Children's Health Insurance Program Federal F
 Other Funds: 1245:Compulsive Gaming Prevention Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,943,592	24,848,834	0	50,792,426
TRF	0	0	0	0
Total	2, 4614 52	264 6. 4 16	0	, 04752428

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Est Fr3n(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 1159:Title XXI Children's Health Insurance Program Federal F

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Missouri is one of the original eight states selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the Medicaid fee-for-service methodology. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures.

The Governor's Recommendation is different from the Department Request due to an SUD Fund Swap, FMAP adjustments, and reductions to the CCBHO Value Based Payment (VBP). The Compulsive Gaming Prevention Fund appropriations are reduced in HB 10 and added in HB 8 under the Missouri Gaming Commission.

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Certified Community Behavioral Health Organization Substance Use Disorder

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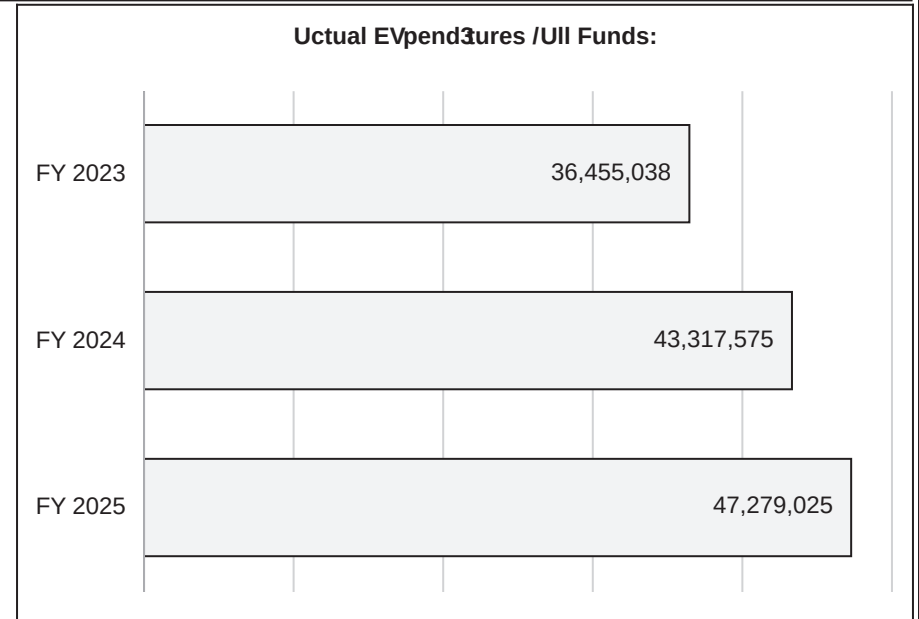
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	FY 2021	FY 2026	FY 202,	FY 2028
	Uctual	Uctual	Uctual	Current Yr as of C0102,
Appropriations (All Funds)	55,878,611	60,638,827	62,373,097	68,443,433
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(8,632,748)	(8,353,294)	(7,087,744)	0
Plus Transfers In	3,393,194	1,495,965	3,711,363	200,000
Budget Authority (All Funds)	50,639,057	53,781,498	58,996,716	68,643,433
Actual Expenditures (all Fund	36,455,038	43,317,575	47,279,025	18,131,454
Unexpended (All Funds)	14,184,019	10,463,923	11,717,691	50,511,979
Unexpended by Fund:				
General Revenue	1	0	0	24,234,522
Federal	14,184,019	10,463,923	11,717,691	24,277,457
Other	0	0	0	2,000,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LOTESj

FY 2024 - Increase in authority due to CCBHO Medicare Economic Index (MEI), and Utilization Increase. The lapse was due to unused federal authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment.

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI). The lapse was due to unused federal authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment.

FY 2026 - Increase in authority is due to Compulsive Gambling Prevention, Utilization, and CCBHO Medicaid Economic Index (MEI).

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TUFP Ufter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,373,965	31,069,468	2,000,000	68,443,433	
	TRF	0.00	0	0	0	0	
	Total	0 00	1, 47148,	1C08548.	24000400	8. 461411	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 He(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	35,373,965	31,069,468	2,000,000	68,443,433	
	TRF	0.00	0	0	0	0	
	Total	0 00	1, 47148,	1C08548.	24000400	8. 461411	
Department Request Udlustments							

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Core Reduction	CRD.75B.008	17594	PD	0.00	0	(6,000,000)	0	(6,000,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reduction	CRD.75B.015	17594	PD	0.00	0	(178,965)	0	(178,965)	Reduction of CCBHO federal authority to align the expenditures with the standard FMAP rate. A corresponding NDI is requested for FY27.
Core Reallocation	CRA.75B.022	17593	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17595	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17594	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17596	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	18787	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udlustments				0 00	0	1847. 458, :	0	1847. 458, :	
Department Request Nore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	35,373,965	24,890,503	2,000,000	62,264,468	
			TRF	0.00	0	0	0	0	
Total				0 00	1, 4171458,	264 504 01	24000400	824286458.	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.288	17595	PD	0.00	(489,484)	0	0	(489,484)	CCBHO VBP Increase
Core Reduction	CRD.GV.289	17593	PD	0.00	(6,280,399)	0	0	(6,280,399)	SUD Fund Swap
Core Reduction	CRD.GV.289	17595	PD	0.00	(2,660,490)	0	0	(2,660,490)	SUD Fund Swap

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Core Reduction	CRD.GV.290	20540	PD	0.00	0	0	(1,000,000)	(1,000,000)	Core reduction of Compulsive Gaming Prevention Fund authority in HB 10. A corresponding NDI appropriates funding for the same purpose under the authority of the Gaming Commission in HB 8.
Core Reduction	CRD.GV.290	20541	PD	0.00	0	0	(1,000,000)	(1,000,000)	Core reduction of Compulsive Gaming Prevention Fund authority in HB 10. A corresponding NDI appropriates funding for the same purpose under the authority of the Gaming Commission in HB 8.
Core Reduction	CRD.GV.292	17594	PD	0.00	0	(41,341)	0	(41,341)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	18787	PD	0.00	0	(328)	0	(328)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				0 00 /54610471: /6C485: /24000400: /CC672462:					
Governor's Recommended Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	25,943,592	24,848,834	0	50,792,426	
			TRF	0.00	0	0	0	0	
Total				0 00	2, 4614 52	264 6. 4 16	0	, 047524628	

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SummarQof the Nore BQEVpend3ure TQpes

Uccount	FY2, Hud(et		FY2, Uctual		FY28 Hud(et		FY28 Uctual as of C0102,		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	62,373,097	0.00	47,279,025	0.00	68,443,433	0.00	18,131,454	0.00	62,264,468	0.00	50,792,426	0.00
Total PSD	82471457	0 00	67475402,	0 00	8. 461411	0 00	C. 4106, 6	0 00	8248648.	0 00	, 04752428	0 00
Grand Total	82471457	0 00	67475402,	0 00	8. 461411	0 00	C. 4106, 6	0 00	8248648.	0 00	, 04752428	0 00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750040B BUDGET UNIT NAME: CCBHO SUD HOUSE BILL SECTION: 10.160	DEPARTMENT: Mental Health DIVISION: Behavioral Health
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) MO HealthNet and Non-MO HealthNet appropriations for FY 2027. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for CCBHO SUD MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO SUD Non-MO HealthNet - GR	PSD	\$19,704,051	100%	\$19,704,051
CCBHO SUD MO HealthNet - GR	PSD	<u>\$6,239,541</u>	<u>100%</u>	<u>\$6,239,541</u>
<i>Total Request</i>		\$25,943,592	100%	\$25,943,592
CCBHO SUD Non-MO HealthNet - FED	PSD	\$1,100,000	100%	\$1,100,000
CCBHO SUD MO HealthNet - FED	PSD	<u>\$25,383,077</u>	<u>100%</u>	<u>\$25,383,077</u>
<i>Total Request</i>		\$26,483,077	100%	\$26,483,077
CCBHO SUD - FED CHIP	PSD	<u>\$316,129</u>	<u>100%</u>	<u>\$316,129</u>
<i>Total Request</i>		\$316,129	100%	\$316,129

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO SUD NM-GR (\$500,000)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO SUD MED-GR (\$4,587,744)		
CCBHO SUD NM-GR \$2,250,000		
CCBHO SUD MED-GR \$1,022,700		
CCBHO SUD - FED CHIP \$438,663		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750040B BUDGET UNIT NAME: CCBHO SUD HOUSE BILL SECTION: 10.160	DEPARTMENT: Mental Health DIVISION: Behavioral Health
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3. Please explain how flexibility was used in the prior and/or current year.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was used within the CCBHO SUD section, as well as the SUD Treatment section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	187,412,996	275,839,139	189,799	463,441,934
TRF	0	0	0	0
Total	1, 74512486	27. 4 84 8	1, 84788	56 4514 5

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	181,922,644	275,378,225	189,799	457,490,668
TRF	0	0	0	0
Total	1, 1422455	27. 4 7, 42.	1, 84788	5. 7458046,

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

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Missouri is one of the original eight states selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service methodology. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core supports services provided to adults.

The Governor's Recommendation is different from the Department Request due to FMAP adjustments and reductions to the CCBHO Value Based Payment (VBP).

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Certified Community Behavioral Health Organization Mental Health Adult

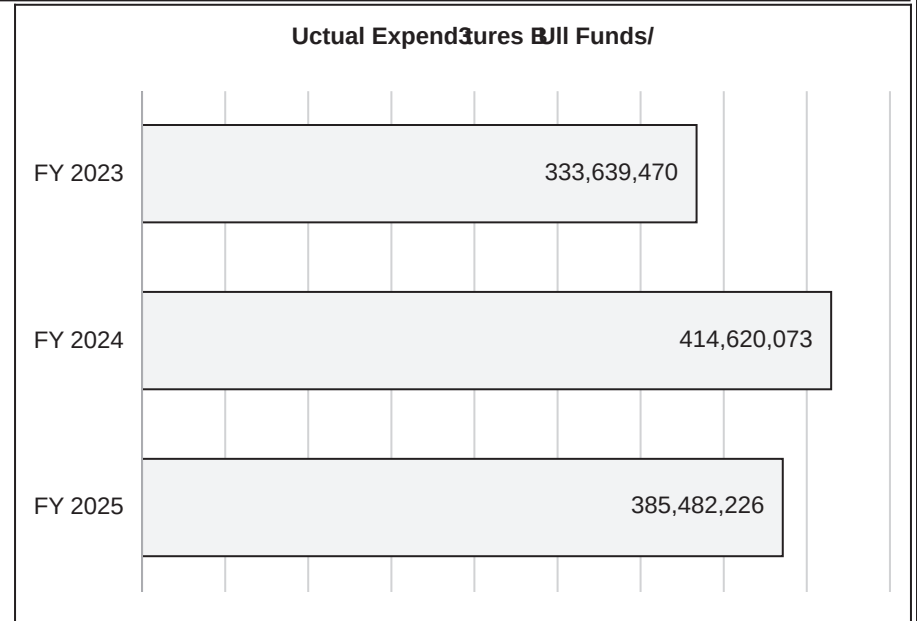
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	FY 202	FY 2025	FY 202.	FY 2026
	Uctual	Uctual	Uctual	Current YrC as of 11: 0:2.
Appropriations (All Funds)	388,506,094	426,904,783	460,553,543	491,444,182
Less Reverted (All Funds)	0	(11,550)	(11,550)	(11,550)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(82,093,822)	(18,719,986)	(23,587,033)	0
Plus Transfers In	33,892,748	10,285,908	7,880,937	0
Budget Authority (All Funds)	340,305,020	418,459,155	444,835,897	491,432,632
Actual Expenditures (all Fund	333,639,470	414,620,073	385,482,226	171,206,137
Unexpended (All Funds)	6,665,550	3,839,082	59,353,671	320,226,495
Unexpended by Fund:				
General Revenue	0	2,495,914	0	115,663,638
Federal	6,665,550	1,343,168	59,353,671	204,373,058
Other	0	0	0	189,799



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LOTESV

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs). Lapse of funds is due to delay in contracting with county jails for competency restoration.

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI), Behavioral Health Crisis Centers (BHCC), and Residential Alternatives. The lapse was due to unused federal authority due to individuals served were not Medicaid eligible. This eligibility changes frequently, so DBH needs authority to serve Medicaid individuals if they present for treatment. DBH is core reducing \$10M in FY 2027.

FY 2026 - Increase in authority due to CCBHO Medicare Economic Index (MEI), Behavioral Health Crisis Centers (BHCC), and Utilization Increase.

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	Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Explanat3n
TUFp Ufter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	187,412,996	303,841,387	189,799	491,444,182	
	TRF	0.00	0	0	0	0	
	Total	000	1, 7512486	0 4 514 , 7	1, 84788	5814554, 2	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 He(3n3n(Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	187,412,996	303,841,387	189,799	491,444,182	
	TRF	0.00	0	0	0	0	
	Total	000	1, 7512486	0 4 514 , 7	1, 84788	5814554, 2	
Department Request Udyustments							

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			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Explanat3n
Core Reduction	CRD.75B.008	17600	PD	0.00	0	(10,000,000)	0	(10,000,000)	Reduction of federal authority to align with anticipated expenditures.
Core Reduction	CRD.75B.015	17600	PD	0.00	0	(3,716,534)	0	(3,716,534)	Reduction of CCBHO federal authority to align the expenditures with the standard FMAP rate. A corresponding NDI is requested for FY27.
Core Reduction	CRD.75B.016	17600	PD	0.00	0	(14,285,714)	0	(14,285,714)	Reduction of the Place of Service NDI funded with federal funding. A corresponding NDI is requested for FY27.
Core Reallocation	CRA.75B.022	17599	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17601	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	14483	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	14485	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17600	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	17602	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	14621	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	18788	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.022	20260	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udyustments				000	0	12,40245, /	0	12,40245, /	
Department Request Nore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	187,412,996	275,839,139	189,799	463,441,934	
			TRF	0.00	0	0	0	0	
Total				000	1,745124886	27.4 84 8	1,84788 56	45148 5	

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Governor Recommended Nhan(es									
Core Reduction	CRD.GV.288	17601	PD	0.00	(5,490,352)	0	0	(5,490,352)	CCBHO VBP Increase
Core Reduction	CRD.GV.292	17600	PD	0.00	0	(458,899)	0	(458,899)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	18788	PD	0.00	0	(2,015)	0	(2,015)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				000	B 4804 . 2/	B60415/	0	B 48. 1466/	
Governor's Recommended Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	181,922,644	275,378,225	189,799	457,490,668	
			TRF	0.00	0	0	0	0	
Total				000	1, 14822455	27. 4 7, 42.	1, 84788	5. 748046,	

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Summarb of the Nore Qb Expend3ure Tbpes

Uccount	FY2. Hud(et		FY2. Uctual		FY26 Hud(et		FY26 Uctual as of 11: 0:2.		FY27 DTRE9		FY27 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	29,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	0	0.00	0	0.00	2,142	0.00	0	0.00	0	0.00
Total EE	0	000	284 87	000	0	000	2452	000	0	000	0	000
Program Disbursements	460,553,543	0.00	385,452,828	0.00	491,444,182	0.00	171,203,994	0.00	463,441,934	0.00	457,490,668	0.00
Total PSD	5604 . 4 5	000	, . 4. 24 2,	000	5814554, 2	000	17140 485	000	56 4514 5	000	5. 748046,	000
Grand Total	5604 . 4 5	000	, . 4, 2426	000	5814554, 2	000	1714064 7	000	56 4514 5	000	5. 748046,	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750041B BUDGET UNIT NAME: CCBHO MENTAL HEALTH HOUSE BILL SECTION: 10.160	DEPARTMENT: Mental Health DIVISION: Behavioral Health
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) MO HealthNet and Non-MO HealthNet appropriations for FY 2027. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for CCBHO MH MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO MH Non-MO HealthNet - GR	PSD	\$54,736,284	100%	\$54,736,284
CCBHO MH MO HealthNet - GR	PSD	<u>\$143,992,354</u>	<u>100%</u>	<u>\$143,992,354</u>
<i>Total Request</i>		\$198,728,638	100%	\$198,728,638
CCBHO MH Non-MO HealthNet - FED	PSD	\$2,194,518	100%	\$2,194,518
CCBHO MH MO HealthNet - FED	PSD	<u>\$292,322,531</u>	<u>100%</u>	<u>\$292,322,531</u>
<i>Total Request</i>		\$294,517,049	100%	\$294,517,049
CCBHO MH - FED CHIP	PSD	<u>\$1,942,304</u>	<u>100%</u>	<u>\$1,942,304</u>
<i>Total Request</i>		\$1,942,304	100%	\$1,942,304

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO MH MED-GR (\$15,704,680)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO MH NM-GR \$7,880,737		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was used within the CCBHO MH section, as well as the MH section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,796,724	649,593,857	0	799,6FF,49F
TRF	0	0	0	0
Total	71,245,286	564,147,. 12	0	244,5 ,64

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	34,986,38F	642,452,427	0	797,673,850
TRF	0	0	0	0
Total	76,4. 5,7.	568,618,682	0	242,527,. 10

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EstCFr3n(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

edr dā uensr : 1 669FIDdpl āmdst of Mdstl uHdl ūh edr dā uensr
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i : l s l ctnl āl uO : onsr , co: t-vl : dr ādimvna dmdst mdthor thl t ādpū cd: thd cnādst Mdr icl ir fdd-foā: dābicd : Q tdm (Is: tdl r , Cdaifidr CommnsitO) dhl bioā uHdl ūh
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y x D& CC) HA : l ād ādzniādr to n: d dbir dscd-vl : dr pā cticd: (CC) HA : l ād dūgivū to ācdibd l bl und-vl : dr pl Ōmdst if thdO: nccd : : fnuOmdtd oadvcddr l : dt of d: tl vū: hdr
znl ūtOmdl : nād : (Thi: coād : nppoā : : dābicd : pābir dr to Ōonth(

Thd k obdāod: Udcommdsr l tios i : r iffdāst fāom thd Ddpl āmdst Udznđ: t r nd to eMSP l r R: tmdst: l sr ādr nctios: to thd CC) HA j l und) l : dr Pl Ōmdst y j) P&

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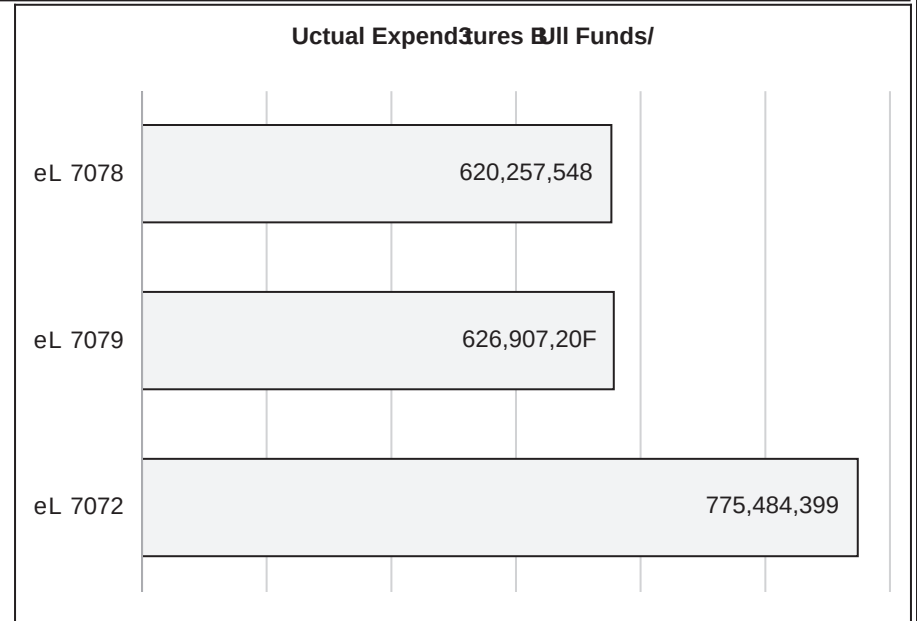
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	FY 202.	FY 2024	FY 2028	FY 2026
	Uctual	Uctual	Uctual	Nurrent YrC as of 55.. 0:28
Sppæpal tios: ySwensr : &	670,494,542	696,267,098	772,357,356	726,F22,597
*d: : Udbdædr ySwensr : &	0	0	0	0
*d: : Ud: tæctdr ySwensr : &	0	0	0	0
*d: : Tæ s: fda Ant	y7,7F6,3048	y6,8FF,68F8	y96,8458	0
Pun: Tæ s: fda ls	85,F65,554	66,40F,327	70,6F0,338	0
) nr gdt SnthoætOySwensr : &	62F,6F2,722	626,387,423	792,587,652	726,F22,597
Sctnl uJvpdsr itnæd: yJ uensr	620,257,548	626,907,20F	775,484,399	607,983,476
x sdvpdsr dr ySwensr : &	3,257,757	880,695	64,752,926	695,96F,876
x sdvpdsr dr vOensr 1				
k dsdæ uUdbdsnd	6	0	0	96,972,649
edr dæ u	3,257,756	880,695	64,752,926	603,558,624
Athda	0	0	0	0



EUd: tæctdr l monst i: l : of Yl s 68, 7074

V

Udbdædr iscurr d: thd : tl nttoæOthædd-pdædst æd: dædd l monst yBhds l ppæcl vud&

Ud: tæctdr iscurr d: l sOk obdæod: Jvpdsr itnæd Ud: tæctios: Bhich ædml isdr l t thd dsr of thd fi: cl uQll ayBhds l ppæcl vud&

NORE DENSAOL ATEg

Dept Of g ental) ealth
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 NORE -INN() O - g ental) ealth Youth

Hud(et i n3 780042H
 V
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LOTESV

eL 7079 - Iscaðl : d is l nthoátOr nd to CC) HA Mdr icl ad Jcosomic Isr dwyMJ l& x tiú. l tios Iscaðl : d, l sr Lonh) dhl bioð uHdl ùh *il i: os: yL) H*: &
 eL 7072 - Iscaðl : d is l nthoátOr nd to CC) HA Mdr icl ad Jcosomic Isr dwyMJ l& l sr x tiú. l tios Iscaðl : d(*l p: d Bl : r nd to nsn: dr fdr ða ul nthoátOr nd to isr ibir nl u : ðaðr Bðað
 sot Mdr icl ir ðúgiviut(Thi: ðúgiviutOchl sgd: fæzndstuQ : o D) H sddr : l nthoátOto : ðaðd Mdr icl ir isr ibir nl u if thðOpæd: dst foatæðl tmdst(

NORE DENSAOL ATEg							
Dept Of g ental) ealth D3/333n of Hehav3ral) ealth NORE -INN(O - g ental) ealth Youth ,,	Hud(et i n3 780042H V H3I Sect3n 50560 ,,						
8CNORE RENOLNAUTOL DETUAM							
	Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Explanat3n
TUFP Ufter j ETOES	P	0(00	0	0	0	0	
	J J	0(00	0	0	0	0	
	PD	0(00	35,796,724	637,469,4F4	0	726,F22,597	
	TUe	0(00	0	0	0	0	
	Total	000	71,245,286	572,654,6 6	0	285, 88,142	
One-T3nes	P	0(00	0	0	0	0	
	J J	0(00	0	0	0	0	
	PD	0(00	0	0	0	0	
	TUe	0(00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 He(3nn3n(Nore	P	0(00	0	0	0	0	
	J J	0(00	0	0	0	0	
	PD	0(00	35,796,724	637,469,4F4	0	726,F22,597	
	TUe	0(00	0	0	0	0	
	Total	000	71,245,286	572,654,6 6	0	285, 88,142	
Department Request Udyustments							

NORE DENSAOL A'Eg									
Dept Of g ental) ealth D3/33n of Hehav3ral) ealth NORE -INN() O - g ental) ealth Youth				Hud(et i n3 780042H V H3I Sect3n 50560					
			Hud(et Nlass	FTE	GR	FED	OT) ER	TOTUM	Explanat3n
Coal Udr nctios	CUD(32) (00F	6340F	PD	0(00	0	y2,000,000£	0	y2,000,000£	Udr nctios of fdr d3 ul nthoatOto l uigs Bith l sticipl tdr dvpdsr itnad: (
Coal Udr nctios	CUD(32) (062	6340F	PD	0(00	0	y6,443,759£	0	y6,443,759£	Udr nctios of CC) HA fdr d3 ul nthoatOto l uigs thd dvpdsr itnad: Bith thd : tl sr l a eMSP d td(S coad: posr isg NDI i: adznd: tdr foaeL73(
Coal Udr nctios	CUD(32) (063	70995	PD	0(00	0	y6,000,000£	0	y6,000,000£	Udr nctios of CommnsitO) dhl biod uHdl th *il i: os NDI fnsr dr Bith fdr d3 ul fnsr isg(S coad: posr isg NDI i: adznd: tdr foaeL73(
Coal Udl uocl tios	CUS(32) (077	63402	PD	0(00	0	0	0	0	Udl uocl tios to adfudct eL73 pul ssdr : pdsr isg
Coal Udl uocl tios	CUS(32) (077	63405	PD	0(00	0	0	0	0	Udl uocl tios to adfudct eL73 pul ssdr : pdsr isg
Coal Udl uocl tios	CUS(32) (077	6340F	PD	0(00	0	0	0	0	Udl uocl tios to adfudct eL73 pul ssdr : pdsr isg
Coal Udl uocl tios	CUS(32) (077	63460	PD	0(00	0	0	0	0	Udl uocl tios to adfudct eL73 pul ssdr : pdsr isg
Coal Udl uocl tios	CUS(32) (077	6F353	PD	0(00	0	0	0	0	Udl uocl tios to adfudct eL73 pul ssdr : pdsr isg
Let Department Request Udjustments				000	0	B,667,214/	0	B,667,214/	
Department Request Nore									
			P	0(00	0	0	0	0	
			JJ	0(00	0	0	0	0	
			PD	0(00	35,796,724	649,593,857	0	799,6FF,49F	
			TUe	0(00	0	0	0	0	
Total				000	71,245,286	564,147,. 12	0	244,5 ,64	
Governor Recommended Nhan(es									
Coal Udr nctios	CUD(k j (7FF	63405	PD	0(00	y8,425,26F£	0	0	y8,425,26F£	CC) HA j) P lscadl : d
Coal Udr nctios	CUD(k j (757	6340F	PD	0(00	0	y782,FF2£	0	y782,FF2£	eMSP Sr R: tmdst - DMH

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Coal Udr nctios	CUD(k j (757	6F353	PD	0(00	0	y62,F228	0	y62,F228	eMSP Sr R: tmdst - DMH
Coal Udl uocl tios	CUS(k j (006	63402	PD	0(00	400,000	0	0	400,000	0
Coal Udl uocl tios	CUS(k j (006	63405	PD	0(00	720,000	0	0	720,000	0
Coal Udl uocl tios	CUS(k j (006	6340F	PD	0(00	0	6,000,000	0	6,000,000	0
Let Governor Recommended Nhan(es				000	8, 01,85 /	74 ,260	0	8,065,28 /	
Governor's Recommended Nore									
			P	0(00	0	0	0	0	
			JJ	0(00	0	0	0	0	
			PD	0(00	34,986,38F	642,452,427	0	797,673,850	
			TUe	0(00	0	0	0	0	
Total				000	76,4. 5,7.	568,618,682	0	242,527,. 10	

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Summarb of the Nore Qb Expend3ure Tbpes

Uccount	FY28 Hud(et		FY28 Uctual		FY26 Hud(et		FY26 Uctual as of 55:. 0:28		FY27 DTRE9		FY27 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Pæga m Di: vna dmdst:	772,357,356	0(00	775,484,399	0(00	726,F22,597	0(00	607,983,476	0(00	799,6FF,49F	0(00	797,673,850	0(00
Total PSD	228,712,715	000	221,6. 6,744	000	285, 88,142	000	502,4. 7,625	000	244,5 ,64	000	242,527,. 10	000
Grand Total	228,712,715	000	221,6. 6,744	000	285, 88,142	000	502,4. 7,625	000	244,5 ,64	000	242,527,. 10	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750042B BUDGET UNIT NAME: CCBHO YCP HOUSE BILL SECTION: 10.160	DEPARTMENT: Mental Health DIVISION: Behavioral Health
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) MO HealthNet and Non-MO HealthNet appropriations for FY 2027. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.130 and 10.160. The information below shows a 100% calculation for CCBHO YCP MO HealthNet and Non-MO HealthNet FY 2027 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
CCBHO YCP Non-MO HealthNet - GR	PSD	\$7,305,120	100%	\$7,305,120
CCBHO YCP MO HealthNet - GR	PSD	\$69,461,126	100%	\$69,461,126
CCBHO YCP Med CHIP-GR	PSD	\$5,044,136	100%	\$5,044,136
<i>Total Request</i>		\$81,810,382	100%	\$81,810,382
CCBHO YCP Non-MO HealthNet - FED	PSD	\$3,719,465	100%	\$3,719,465
CCBHO YCP MO HealthNet - FED	PSD	\$145,152,213	100%	\$145,152,213
<i>Total Request</i>		\$148,871,678	100%	\$148,871,678
CCBHO YCP - FED CHIP	PSD	\$31,022,274	100%	\$31,022,274
<i>Total Request</i>		\$31,022,274	100%	\$31,022,274

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
CCBHO YCP MED - GR (\$41,369)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
CCBHO YCP NM - GR \$5,541,369		
CCBHO YCP MED - GR \$4,570,000		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	750042B	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CCBHO YCP	DIVISION:	Behavioral Health
HOUSE BILL SECTION:	10.160		

3. Please explain how flexibility was used in the prior and/or current year.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was used within the CCBHO YCP section, as well as the YCP Treatment section. These transfers were necessary to cover provider payments.	Flexibility usage is difficult to estimate at this time.

**NEW DECISION ITEM
RANKb010 OF 13**

**Mental Health
Division of Behavioral Health
Community BH Liaisons
DI# NOP.7, B.00f**

Budget Unit 7, 00g2B

Billing Section 10.130

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	177,275	322,725	0	500,000
TRF	0	0	0	0
Total	177,275	322,725	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to provide ongoing support of Youth Behavioral Health Liaisons (YBHL). YBHLs work directly with families of children with behavioral health issues. They help them navigate a complicated system to get the resources they need. YBHLs divert youth from inpatient hospitalization and out-of-home placements such as residential treatment centers, juvenile detention, and jail, while supporting them in natural family and/or community-based settings.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
RANKb010 OF 13**

**Mental Health
Division of Behavioral Health
Community BH Liaisons
DI# NOP.7, B.00f**

Budget Unfunded

Budget Section 10.130

(based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY 2026 budget included \$1M federal funds for Youth Behavioral Health Liaisons. The federal revenue to support this item is no longer available, therefore DMH requested ongoing funding. The Governor's recommended budget includes \$500K total funds split at the standard Medicaid match rate.

, . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS5JOB CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,000,000		0		0		1,000,000		0
Total PSD	1,000,000		0		0		1,000,000		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	177,275		322,725		0		500,000		0
Total PSD	177,275		322,725		0		500,000		0
Total TRF	0		0		0		0		0
Grand Total	177,275	0.00	322,725	0.00	0	0.00	500,000	0.00	0

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58. ORE F CI C. I NSALL I RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	850,000	1,000,000	0	1,850,000
TRF	0	0	0	0
Total	1, 0400	54000400	0	54, 0400

FTE	0800	0800	0800	0800
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

This funding will support a youth resiliency campus in Greene County. It will be a place for youth and families to access behavioral health care 24/7. The local Youth Behavioral Crisis Center will provide crisis stabilization for teens between the ages of 13 and 17. Referrals for ongoing care and direct admission into other campus programs will be available. In order to offer the different levels of care the youth and families need, the campus will feature clinical and community-based outpatient services, an intensive outpatient program, and partial hospitalization.

The Governor reallocated funding to the Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) section to offset increased utilization.

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Not Applicable

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	FY 202i	FY 202/	FY 202,	FY 202:
	I ctual	I ctual	I ctual	. urrent Yr8 as o3 55x 0x2,
Appropriations (All Funds)	0	0	0	1,850,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,850,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	1,850,000
Unexpended by Fund:				
General Revenue	0	0	0	850,000
Federal	0	0	0	1,000,000
Other	0	0	0	0

	I ctual Ej penditures g ll Funds(						
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESV

FY 2026 - Funding newly appropriated in FY 2026.

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, 8. ORE RE. OC. NI T OC DETI N

	) udMet lass	FTE	GR	FED	OTf ER	TOTI N	Ej planatlon
TI FP I 3er yETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	850,000	1,000,000	0	1,850,000	
TRF		0.00	0	0	0	0	
Total		0800	1, 0400	54000400	0	54, 0400	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	0	0	0	0	
FY 27) eMUnUM. ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	850,000	1,000,000	0	1,850,000	
TRF		0.00	0	0	0	0	
Total		0800	1, 0400	54000400	0	54, 0400	

Department Request I djustments

. ORE DE. S OC TEL

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			) udMet lass	FTE	GR	FED	OTf ER	TOTI N	Ej planat0n
Core Reallocation	CRA.75B.015	20437	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20438	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.015	20439	PD	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Cet Department Request I d0stments				0800	0	0	0	0	
Department Request . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	850,000	1,000,000	0	1,850,000	
			TRF	0.00	0	0	0	0	
Total				0800	1, 0400	54000400	0	54, 0400	
Governor Recommended . hanMes									
Core Reallocation	CRA.GV.001	20437	PD	0.00	(250,000)	0	0	(250,000)	0
Core Reallocation	CRA.GV.001	20438	PD	0.00	(600,000)	0	0	(600,000)	0
Core Reallocation	CRA.GV.001	20439	PD	0.00	0	(1,000,000)	0	(1,000,000)	0
Cet Governor Recommended . hanMes				0800	91, 0400(	54000400(	0	54, 0400(	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

. ORE DE. S OC TEL

Dept O3L ental f ealth
Division o3) ehavloral f ealth
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) U Section 5085,

Total	080	0	0	0	0
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. ORE DE. S OC TEL

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 Division o3) ehavloral f ealth
 . ORE -Youth ResUlencH. ampus) U Section 50855,

SummarHo3the . ore QHEj pendure Types

I ccount	FY2,) udMet		FY2, I ctual		FY2:) udMet		FY2: I ctual as o355x 0x2,		FY27 DTRE9		FY27 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,850,000	0.00	0	0.00	1,850,000	0.00	0	0.00
Total PSD	0	080	0	080	54, 0400	080	0	080	54, 0400	080	0	080
Grand Total	0	080	0	080	54, 0400	080	0	080	54, 0400	080	0	080

NORE DEN\$AOL ATEg

Dept O) g ental Bealth
D3/33n o) / ehav3ral Bealth
NORE -IFac33: Support

/ ud(et i n3 750088/
/ 3I Sect3n 10Q60

1C NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	13,510,000	4,839,093	0	18,349,093
PSD	0	0	0	0
TRF	0	0	0	0
Total	1, 410,000	84, . 4. ,	0	164 8. 4. ,

FTE	000	000	000	000
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EstCFr3h(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,010,000	4,839,093	0	16,849,093
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,010,000	84, . 4. ,	0	1 48. 4. ,

FTE	000	000	000	000
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EstCFr3h(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F

2C NORE DESNRPTAOL

The facility support house bill section allows the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this allows the Division of Behavioral Health (DBH) to utilize state operated waiver collections to restore facilities expense and equipment costs incurred for training; pay for annual expenses to implement Medicare Part D; and to utilize Medicare Part D collections to assist facilities with staffing to manage over census pressures.

The Department of Mental Health's (DMH) state operated hospitals are subject to the hospital provider tax in Missouri. A portion of the hospital's net operating revenue is assessed on each hospital delivering services in the State. This house bill section allows DMH to pay the assessment on state operated hospitals.

The Governor recommended a reduction in the hospital provider tax due to lapse.

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Not applicable.

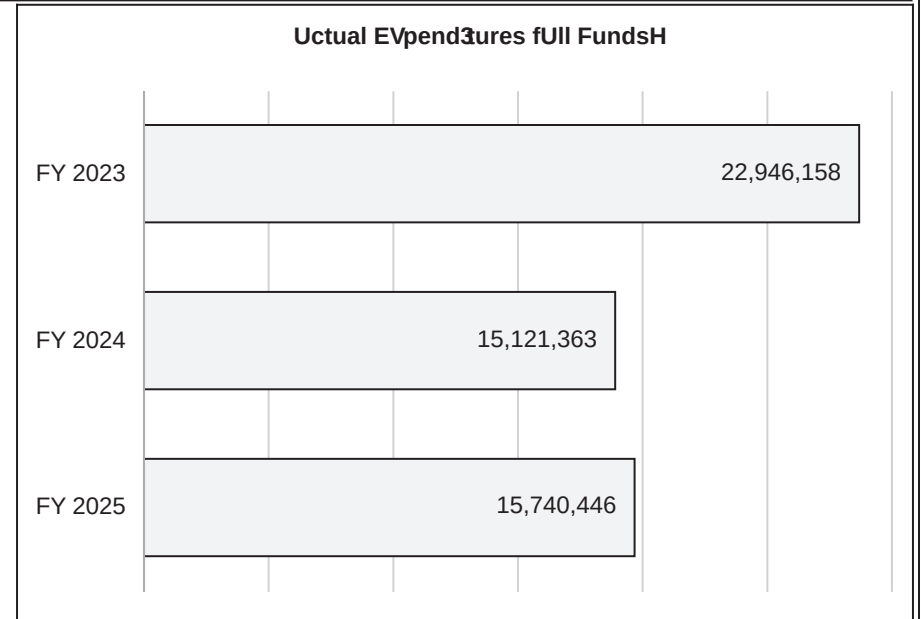
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	FY 202, Uctual	FY 2028 Uctual	FY 2025 Uctual	FY 202 Nurrent YrC as o) 11x 0x25
Appropriations (All Funds)	25,083,714	18,349,084	20,603,697	18,349,093
Less Reverted (All Funds)	(148,983)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	24,934,731	18,349,084	20,603,697	18,349,093
Actual Expenditures (all Fund	22,946,158	15,121,363	15,740,446	4,565,159
Unexpended (All Funds)	1,988,573	3,227,721	4,863,251	13,783,934
Unexpended by Fund:				
General Revenue	1,041,053	1,708,772	3,611,236	10,500,758
Federal	306,092	1,518,949	1,252,015	3,283,176
Other	641,427	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2023 - FY 2025 - General Revenue (GR) lapse associated with the Comprehensive Psychiatric Services (CPS) Hospital Provider Tax. The federal lapse is due to facility projects timeline on when funding was needed and based on availability of facility cash. If no cash is generated, federal authority is not used.
FY2024 - Decrease in spend due to contracted staff being paid with The American Rescue Plan Act, 2021 (ARPA) funding.

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5CNORE RENOLNATAOL DETUM							
	/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
TUFPUter yETOES	PS	0.00	0	0	0	0	
	EE	0.00	13,510,000	4,839,093	0	18,349,093	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	1,4510400	84, . 4. ,	0	164 8. 4. ,	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / e(3n3n(Nore	PS	0.00	0	0	0	0	
	EE	0.00	13,510,000	4,839,093	0	18,349,093	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	1,4510400	84, . 4. ,	0	164 8. 4. ,	
Department Request Udhustments							

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D3/33n o) / ehav3ral Bealth									
NORE -IFac33: Support			/ 3I Sect3n 10060						
			/ ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.025	17652	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.025	16773	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.025	18859	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udlustments				000	0	0	0	0	
Department Request Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	13,510,000	4,839,093	0	18,349,093	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	1, 410400	84, . 0. ,	0	164 8. 0. ,	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.006	17652	EE	0.00	(1,500,000)	0	0	(1,500,000)	0
Let Governor Recommended Nhan(es				000	f1400400f	0	0	f1400400f	
Governor's Recommended Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	12,010,000	4,839,093	0	16,849,093	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	12010400	84, . 0. ,	0	1 48. 0. ,	

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Summar: o) the Nore Q: EVpend3ure T: pes												
	FY25 / ud(et		FY25 Uctual		FY2 / ud(et		FY2 Uctual as o) 11x 025		FY27 DTRE9		FY27 GyREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,566	0.00	0	0.00	1,575	0.00	0	0.00	1,575	0.00	1,575	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Supplies	869,073	0.00	375,372	0.00	117,535	0.00	0	0.00	117,535	0.00	117,535	0.00
Professional Development	10,900	0.00	14,352	0.00	10,900	0.00	0	0.00	10,900	0.00	10,900	0.00
Communications Services and Supplies	9,725	0.00	3,528	0.00	9,725	0.00	0	0.00	9,725	0.00	9,725	0.00
Professional Services	16,961,346	0.00	10,816,732	0.00	16,209,808	0.00	3,170,667	0.00	16,209,808	0.00	14,709,808	0.00
Housekeeping and Janitorial Services	1,700	0.00	0	0.00	1,700	0.00	0	0.00	1,700	0.00	1,700	0.00
Maintenance and Repair Services	1,569,000	0.00	1,479,362	0.00	1,569,000	0.00	1,388,748	0.00	1,569,000	0.00	1,569,000	0.00
Computer Equipment	0	0.00	1,186,183	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	160,629	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	38,550	0.00	350,846	0.00	38,550	0.00	0	0.00	38,550	0.00	38,550	0.00
Other Equipment	954,637	0.00	902,862	0.00	203,100	0.00	0	0.00	203,100	0.00	203,100	0.00
Property and Improvements Expenses	149,900	0.00	9,074	0.00	149,900	0.00	0	0.00	149,900	0.00	149,900	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	800	0.00	24,577	0.00	800	0.00	0	0.00	800	0.00	800	0.00
Miscellaneous Expenses	36,300	0.00	16,745	0.00	36,300	0.00	5,744	0.00	36,300	0.00	36,300	0.00
Total EE	204 0, 4 . 7	000	154 8042 2	000	164 8. 4. ,	000	845 5415.	000	164 8. 4. ,	000	1 48. 4. ,	000
Program Disbursements	0	0.00	400,184	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	000	800468	000	0	000	0	000	0	000	0	000

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Uccount	FY25 / ud(et		FY25 Uctual		FY2 / ud(et		FY2 Uctual as o) 11x 025		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	204 0,4 . 7	000	154780488	000	164 8. 4. ,	000	85 545.	000	164 8. 4. ,	000	1 48. 4. ,	000

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	57,571,400	998,482	0	58,569,882
EE	12,152,658	618,895	0	12,771,553
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,721,059	8,687,. 77	0	78,. 18,1. 5

FTE	8,006 65	28 09	0 00	8,027 7.
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Est Frng(e	39,599,851	745,952	0	40,345,804
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	57,571,400	998,482	0	58,569,882
EE	12,148,577	618,895	0	12,767,472
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,783,377	8,687,. 77	0	78,. . 7,. 51

FTE	8,006 65	28 09	0 00	8,027 7.
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Est Frng(e	39,599,851	745,952	0	40,345,804
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

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This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. Per state statute these hospitals provide competency restoration, inpatient and residential care to individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who require a secure environment. This funding is for the Fulton State Hospital located in Fulton.

The Governor's Recommendation is different from the Department Request due to the reduction of tuition reimbursement.

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State Operated Adult Facilities

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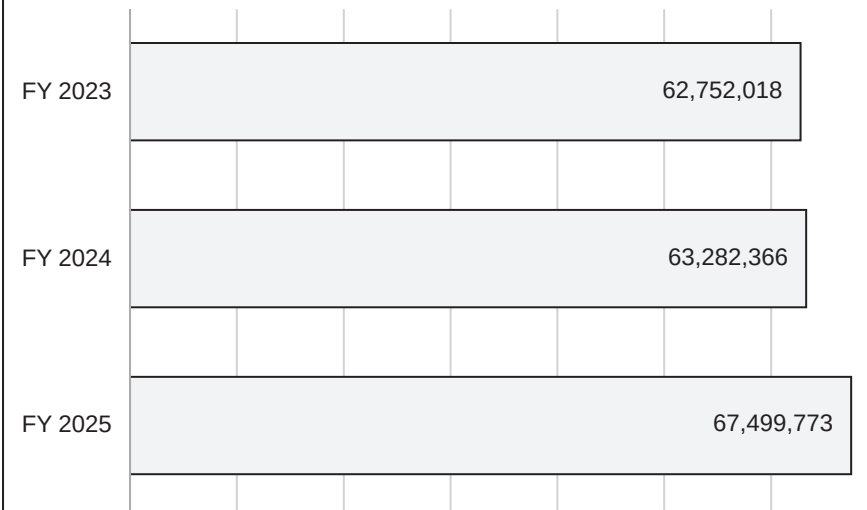
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	FY 202.	FY 2021	FY 2025	FY 2026
	L ctual	L ctual	L ctual	I urrent Yr as o) 88/. 0/25
Appropriations (All Funds)	65,572,438	65,643,964	69,547,715	71,341,435
Less Reverted (All Funds)	(2,522,898)	0	(670,198)	(2,066,254)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(5,018,130)	(1,741,563)	0	0
Plus Transfers In	5,018,130	418,608	0	0
Budget Authority (All Funds)	63,049,540	64,321,009	68,877,517	69,275,181
Actual Expenditures (all Fund	62,752,018	63,282,366	67,499,773	29,788,928
Unexpended (All Funds)	297,522	1,038,643	1,377,744	39,486,253
Unexpended by Fund:				
General Revenue	12,071	3	0	38,025,147
Federal	285,451	1,038,640	1,377,744	1,461,106
Other	0	0	0	0

L ctual Expendgures fl lI FundsH



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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5 I ORE REI OAI NUNLTNOA DETLNU							
	4 ud(et I lass	FTE	GR	FED	OTBER	TOTL U	Explanatgn
TLFP L)ter VETOES	PS	1,027.73	57,571,400	998,482	0	58,569,882	
	EE	0.00	12,152,658	618,895	0	12,771,553	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8,027.7	63,721,059	8,687,. 77	0	78,. 18,1. 5	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore	PS	1,027.73	57,571,400	998,482	0	58,569,882	
	EE	0.00	12,152,658	618,895	0	12,771,553	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8,027.7	63,721,059	8,687,. 77	0	78,. 18,1. 5	
Department Request L djustments							

I ORE DEPARTMENT									
Dept of Mental Health Department of Behavioral Health I ORE - Fulton State Hospital			4 ud(et Mng 7500534 4 gl Secton 80 . 00						
			4 ud(et l lass	FTE	GR	FED	OTBER	TOTLU	Explanatgn
Core Reallocation	CRA.75B.026	19381	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	17356	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	18323	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	12061	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	17357	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Aet Department Request L djustments				0 00	0	0	0	0	
Department Request I ore									
			PS	1,027.73	57,571,400	998,482	0	58,569,882	
			EE	0.00	12,152,658	618,895	0	12,771,553	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				8,027.7	63,721,059	8,687,. 77	0	78,. 18,1. 5	
Governor Recommended I han(es									
Core Reduction	CRD.GV.334	12061	EE	0.00	(4,081)	0	0	(4,081)	Core reduction equivalent to 1/2 FY 25 tuition reimbursement expenditures
Aet Governor Recommended I han(es				0 00	f1,098f	0	0	f1,098f	
Governor's Recommended I ore									
			PS	1,027.73	57,571,400	998,482	0	58,569,882	
			EE	0.00	12,148,577	618,895	0	12,767,472	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

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Total	8,027 7.	63,783,377	8,687,. 77	0 78,. . 7,. 51
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Summary o) the I ore by Expendgure Types												
Lccount	FY25 4 ud(et		FY25 Lctual		FY26 4 ud(et		FY26 Lctual as o) 88/. 0/25		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	2,398,544	0.00	2,810,794	0.00	1,173,459	0.00	2,810,794	0.00	2,810,794	0.00
Leave Payouts	0	0.00	399,195	0.00	571,793	0.00	166,944	0.00	0	0.00	0	0.00
Benefit Eligible Wages	56,745,241	1,027.73	43,191,991	809.26	54,548,505	1,018.99	20,335,757	372.43	55,675,450	1,027.73	55,675,450	1,027.73
Planned Hourly Wages	0	0.00	7,808,125	95.73	555,152	8.74	3,224,103	40.79	0	0.00	0	0.00
Provisional Wages	0	0.00	1,270,062	26.77	0	0.00	620,138	12.39	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	25,055	0.00	83,638	0.00	23,400	0.00	83,638	0.00	83,638	0.00
Total PS	56,715,218	8,027.7.	55,032,370	3. 8 76	59,563,992	8,027.7.	25,51. ,908	125 60	59,563,992	8,027.7.	59,563,992	8,027.7.
In State Travel	8,000	0.00	18,233	0.00	9,045	0.00	18,297	0.00	19,045	0.00	19,045	0.00
Out of State Travel	4,000	0.00	5,233	0.00	4,000	0.00	996	0.00	9,000	0.00	9,000	0.00
Supplies	4,777,459	0.00	5,448,369	0.00	4,456,355	0.00	2,423,624	0.00	4,535,000	0.00	4,535,000	0.00
Professional Development	85,657	0.00	100,384	0.00	74,800	0.00	21,106	0.00	120,000	0.00	115,919	0.00
Communications Services and Supplies	123,150	0.00	296,001	0.00	201,669	0.00	124,074	0.00	183,669	0.00	183,669	0.00
Professional Services	6,047,430	0.00	4,382,321	0.00	6,037,546	0.00	1,054,717	0.00	6,038,224	0.00	6,038,224	0.00
Housekeeping and Janitorial Services	125,000	0.00	96,258	0.00	101,393	0.00	15,846	0.00	102,000	0.00	102,000	0.00
Maintenance and Repair Services	475,000	0.00	553,012	0.00	550,000	0.00	186,602	0.00	900,000	0.00	900,000	0.00
Computer Equipment	0	0.00	33,922	0.00	0	0.00	31,320	0.00	0	0.00	0	0.00
Office Equipment Expenses	75,490	0.00	125,764	0.00	85,000	0.00	72,060	0.00	65,000	0.00	65,000	0.00
Other Equipment	321,367	0.00	1,187,787	0.00	350,100	0.00	223,628	0.00	534,310	0.00	534,310	0.00
Property and Improvements Expenses	525,665	0.00	9,793	0.00	650,000	0.00	15,496	0.00	100,000	0.00	100,000	0.00
Building Lease Payments Operating	0	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Equipment Lease Payments	160,103	0.00	132,336	0.00	169,434	0.00	54,961	0.00	119,434	0.00	119,434	0.00
Miscellaneous Expenses	74,153	0.00	17,391	0.00	82,011	0.00	2,400	0.00	45,671	0.00	45,671	0.00
Total EE	82,902,171	0 00	82,106,90.	0 00	82,778,55.	0 00	1,215,827	0 00	82,778,55.	0 00	82,767,172	0 00

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Lccount	FY25 4 ud(et		FY25 Lctual		FY26 4 ud(et		FY26 Lctual as o) 88/. 0/25		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	63,517,785	8,027 7.	67,133,77.	3. 8 76	78,. 18,1. 5	8,027 7.	23,799,329	125 60	78,. 18,1. 5	8,027 7.	78,. . 7,. 51	8,027 7.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750059B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Fulton State Hospital	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.300	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities based on total GR & FED funding for FY 2027, and 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Fulton State Hospital - GR	PS	\$56,722,455	50%	\$28,361,228
	EE	<u>\$13,092,271</u>	<u>50%</u>	<u>\$6,546,136</u>
<i>Total Request</i>		\$69,814,726	50%	\$34,907,363
Fulton State Hospital - FED	PS	\$998,482	50%	\$499,241
	EE	\$395,671	50%	\$197,836
	EE	<u>\$223,224</u>	<u>50%</u>	<u>\$111,612</u>
<i>Total Request</i>		\$1,617,377	50%	\$808,689

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 790036B

Bill Section 608 00

68 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	13,537,423	0	0	13,537,423
EE	2,737,527	0	0	2,737,527
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,271,590	0	0	63,271,590

FTE	2398 1	000	000	2398 1
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Est8Fringe	9,779,346	0	0	9,779,346
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	13,537,423	0	0	13,537,423
EE	2,737,527	0	0	2,737,527
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,271,590	0	0	63,271,590

FTE	2398 1	000	000	2398 1
------------	---------------	------------	------------	---------------

Est8Fringe	9,779,346	0	0	9,779,346
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

This funding is for Fulton State Hospital (FSH) SORTS program, located in Fulton. There are currently 103 individuals in the FSH SORTS program.

. 8 PROGRAM LISTING (list programs included in this core funding)

Sex Offender Rehabilitation and Treatment Services

CORE DECISION ITEM

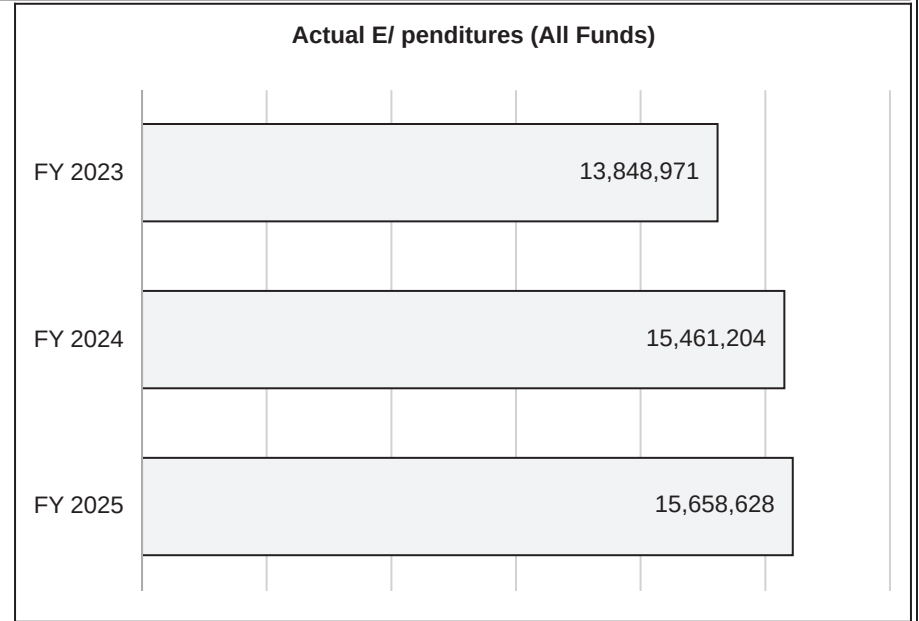
**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 790036B

Bill Section 608 00

18 FINANCIAL HISTORY

	FY 202.	FY 2021	FY 2029	FY 2023
	Actual	Actual	Actual	Current Yr8 as of 664 0429
Appropriations (All Funds)	14,275,114	15,540,256	16,033,889	16,274,950
Less Reverted (All Funds)	(426,143)	0	(375,260)	(485,858)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,162,401)	(79,045)	0	0
Plus Transfers In	1,162,401	0	0	0
Budget Authority (All Funds)	13,848,971	15,461,211	15,658,629	15,789,092
Actual Expenditures (all Fund	13,848,971	15,461,204	15,658,628	6,031,303
Unexpended (All Funds)	0	7	2	9,757,789
Unexpended by Fund:				
General Revenue	0	7	2	9,757,789
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 790036B

Bill Section 608 00

98CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	E/ planation
TAFP After xETOES							
	PS	265.34	13,537,423	0	0	13,537,423	
	EE	0.00	2,737,527	0	0	2,737,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2398 1	63,271,590	0	0	63,271,590	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Beginning Core							
	PS	265.34	13,537,423	0	0	13,537,423	
	EE	0.00	2,737,527	0	0	2,737,527	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2398 1	63,271,590	0	0	63,271,590	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 790036B

Bill Section 608 00

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E/ planation
Core Reallocation	CRA.75B.026	17825	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	17826	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.026	17827	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	265.34	13,537,423	0	0	13,537,423	
			EE	0.00	2,737,527	0	0	2,737,527	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2398.1	63,271,590	0	0	63,271,590	
Governor's Recommended Core									
			PS	265.34	13,537,423	0	0	13,537,423	
			EE	0.00	2,737,527	0	0	2,737,527	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2398.1	63,271,590	0	0	63,271,590	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 790036B

Bill Section 608 00

Summary of the Core year Ending expenditure Types

Account	FY29 Budget		FY29 Actual		FY23 Budget		FY23 Actual as of 6/6/2023		FY27 DTREb		FY27 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	684,246	0.00	421,296	0.00	252,486	0.00	421,296	0.00	421,296	0.00
Leave Payouts	0	0.00	98,969	0.00	90,693	0.00	31,504	0.00	0	0.00	0	0.00
Benefit Eligible Wages	13,318,393	265.34	10,181,980	185.08	12,946,969	264.34	4,066,519	68.84	13,116,127	265.34	13,116,127	265.34
Planned Hourly Wages	0	0.00	1,617,691	21.87	78,465	1.00	588,788	6.79	0	0.00	0	0.00
Provisional Wages	0	0.00	441,711	9.49	0	0.00	178,165	3.86	0	0.00	0	0.00
Total PS	6,660,500	2398.1	6,021,956	2638.1	6,971,120	2398.1	9,667,132	7580.0	6,971,120	2398.1	6,971,120	2398.1
In State Travel	9,000	0.00	3,593	0.00	9,750	0.00	750	0.00	10,000	0.00	10,000	0.00
Out of State Travel	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	3,500	0.00
Supplies	1,030,027	0.00	1,215,104	0.00	1,261,423	0.00	573,414	0.00	1,280,000	0.00	1,280,000	0.00
Professional Development	18,464	0.00	0	0.00	25,250	0.00	100	0.00	10,250	0.00	10,250	0.00
Communications Services and Supplies	80,000	0.00	47,279	0.00	94,903	0.00	18,235	0.00	53,912	0.00	53,912	0.00
Professional Services	1,235,917	0.00	1,203,204	0.00	1,202,141	0.00	268,101	0.00	1,200,000	0.00	1,200,000	0.00
Housekeeping and Janitorial Services	30,000	0.00	12,856	0.00	14,500	0.00	5,060	0.00	15,000	0.00	15,000	0.00
Maintenance and Repair Services	64,500	0.00	18,008	0.00	17,750	0.00	3,180	0.00	28,000	0.00	28,000	0.00
Office Equipment Expenses	9,880	0.00	7,771	0.00	3,025	0.00	919	0.00	3,025	0.00	3,025	0.00
Other Equipment	125,000	0.00	44,576	0.00	17,500	0.00	18,303	0.00	40,000	0.00	40,000	0.00
Property and Improvements Expenses	45,000	0.00	4,743	0.00	7,595	0.00	913	0.00	10,000	0.00	10,000	0.00
Equipment Lease Payments	52,208	0.00	66,212	0.00	75,840	0.00	23,853	0.00	75,840	0.00	75,840	0.00
Miscellaneous Expenses	12,000	0.00	10,686	0.00	4,350	0.00	1,013	0.00	8,000	0.00	8,000	0.00
Total EE	2,769,153	0.00	2,310,000	0.00	2,779,927	0.00	56,916	0.00	2,779,927	0.00	2,779,927	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 790036B
Bill Section 608 00

Account	FY29 Budget		FY29 Actual		FY23 Budget		FY23 Actual as of 664 049		FY27 DTREb		FY27 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	63,0. . ,005	2398 1	69,39Q32Q	2638.	63,271,590	2398 1	3,0. 6,, 0.	7580	63,271,590	2398 1	63,271,590	2398 1

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750061B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Fulton State Hospital - SORTS	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.300	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2027. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Fulton State Hospital - SORTS - GR	PS	\$13,457,724	50%	\$6,728,862
	EE	<u>\$2,769,618</u>	<u>50%</u>	<u>\$1,384,809</u>
<i>Total Request</i>		\$16,227,342	50%	\$8,113,671

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B
Bill Section 10.305

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	15,189,531	840,870	0	16,030,401
EE	4,109,261	105,903	0	4,215,164
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,298,792	946,773	0	20,245,565

FTE	275.73	13.00	0.00	288.73
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Est. Fringe	10,613,555	550,566	0	11,164,121
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	15,189,531	840,870	0	16,030,401
EE	4,100,044	105,903	0	4,205,947
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,289,575	946,773	0	20,236,348

FTE	275.73	13.00	0.00	288.73
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Est. Fringe	10,613,555	550,566	0	11,164,121
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. Per state statute these hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who require severe environments. This funding is for the Northwest Missouri Psychiatric Rehabilitation Center located in St. Joseph.

The Governor's Recommendation is different from the Department Request due to the reduction of tuition reimbursement.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

CORE DECISION ITEM

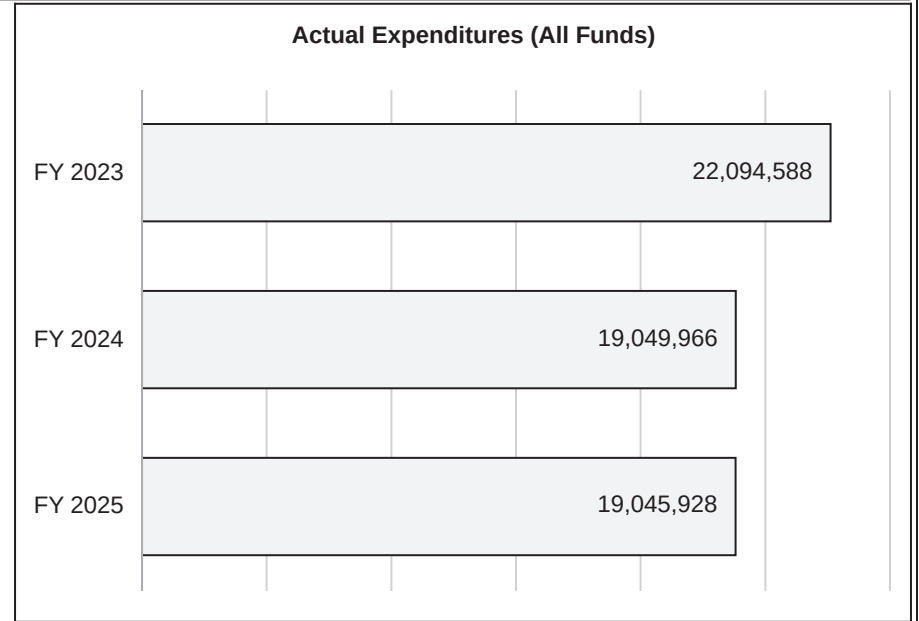
Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	22,333,433	18,459,966	20,016,242	20,245,565
Less Reverted (All Funds)	0	0	(439,433)	(572,330)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,222,276)	(310,888)	0	0
Plus Transfers In	1,222,276	900,888	0	0
Budget Authority (All Funds)	22,333,433	19,049,966	19,576,809	19,673,235
Actual Expenditures (all Fund	22,094,588	19,049,966	19,045,928	9,590,941
Unexpended (All Funds)	238,845	0	530,881	10,082,294
Unexpended by Fund:				
General Revenue	238,845	0	0	9,175,241
Federal	0	0	530,881	907,053
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	288.73	15,189,531	840,870	0	16,030,401	
	EE	0.00	4,109,261	105,903	0	4,215,164	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	288.73	19,298,792	946,773	0	20,245,565	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	288.73	15,189,531	840,870	0	16,030,401	
	EE	0.00	4,109,261	105,903	0	4,215,164	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	288.73	19,298,792	946,773	0	20,245,565	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.027	19384	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.027	11003	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.027	18326	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.027	18327	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	288.73	15,189,531	840,870	0	16,030,401	
			EE	0.00	4,109,261	105,903	0	4,215,164	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	288.73	19,298,792	946,773	0	20,245,565	
Governor Recommended Changes									
Core Reduction	CRD.GV.334	12063	EE	0.00	(9,217)	0	0	(9,217)	Core reduction equivalent to 1/2 FY 25 tuition reimbursement expenditures
Net Governor Recommended Changes				0.00	(9,217)	0	0	(9,217)	
Governor's Recommended Core									
			PS	288.73	15,189,531	840,870	0	16,030,401	
			EE	0.00	4,100,044	105,903	0	4,205,947	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	288.73	19,289,575	946,773	0	20,236,348	

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	409,188	0.00	501,400	0.00	208,672	0.00	501,400	0.00	501,400	0.00
Leave Payouts	0	0.00	120,732	0.00	120,163	0.00	35,412	0.00	120,163	0.00	120,163	0.00
Benefit Eligible Wages	15,468,563	288.73	11,813,040	206.17	15,408,838	288.73	6,462,854	114.13	15,408,838	288.73	15,408,838	288.73
Planned Hourly Wages	0	0.00	1,819,715	26.88	0	0.00	847,556	11.48	0	0.00	0	0.00
Provisional Wages	0	0.00	335,575	2.16	0	0.00	124,418	0.79	0	0.00	0	0.00
Total PS	15,468,563	288.73	14,498,250	235.21	16,030,401	288.73	7,678,912	126.40	16,030,401	288.73	16,030,401	288.73
In State Travel	14,786	0.00	14,976	0.00	14,801	0.00	16,617	0.00	14,801	0.00	14,801	0.00
Out of State Travel	4,400	0.00	5,738	0.00	4,400	0.00	6,198	0.00	4,400	0.00	4,400	0.00
Fuel and Utilities	0	0.00	216	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	1,298,911	0.00	2,447,452	0.00	1,319,918	0.00	988,063	0.00	1,319,918	0.00	1,319,918	0.00
Professional Development	31,005	0.00	68,344	0.00	31,005	0.00	29,512	0.00	31,005	0.00	21,788	0.00
Communications Services and Supplies	67,500	0.00	73,153	0.00	67,500	0.00	36,774	0.00	67,500	0.00	67,500	0.00
Professional Services	2,765,077	0.00	1,542,127	0.00	2,411,540	0.00	640,183	0.00	2,411,540	0.00	2,411,540	0.00
Housekeeping and Janitorial Services	28,000	0.00	40,769	0.00	28,000	0.00	19,056	0.00	28,000	0.00	28,000	0.00
Maintenance and Repair Services	99,000	0.00	129,354	0.00	99,000	0.00	50,125	0.00	99,000	0.00	99,000	0.00
Motorized Equipment	50,000	0.00	15,283	0.00	50,000	0.00	42,149	0.00	50,000	0.00	50,000	0.00
Office Equipment Expenses	33,000	0.00	8,253	0.00	33,000	0.00	14,606	0.00	33,000	0.00	33,000	0.00
Other Equipment	63,000	0.00	82,757	0.00	63,000	0.00	51,199	0.00	63,000	0.00	63,000	0.00
Property and Improvements Expenses	60,000	0.00	21,956	0.00	60,000	0.00	0	0.00	60,000	0.00	60,000	0.00
Building Lease Payments Operating	0	0.00	4,751	0.00	0	0.00	755	0.00	0	0.00	0	0.00
Equipment Lease Payments	10,000	0.00	11,681	0.00	10,000	0.00	15,866	0.00	10,000	0.00	10,000	0.00
Miscellaneous Expenses	23,000	0.00	80,871	0.00	23,000	0.00	924	0.00	23,000	0.00	23,000	0.00
Total EE	4,547,679	0.00	4,547,679	0.00	4,215,164	0.00	1,912,029	0.00	4,215,164	0.00	4,205,947	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B
Bill Section 10.305

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	20,016,242	288.73	19,045,928	235.21	20,245,565	288.73	9,590,941	126.40	20,245,565	288.73	20,236,348	288.73

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750062B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Northwest MO Psychiatric Rehabilitation Center	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.305	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE, 5% flexibility between facilities based on total GR & FED funding for FY 2027 and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Northwest MO PRC - GR	PS	\$14,968,415	50%	\$7,484,208
	EE	<u>\$4,776,704</u>	<u>50%</u>	<u>\$2,388,352</u>
<i>Total Request</i>		\$19,745,119	50%	\$9,872,560
Northwest MO PRC - FED	PS	\$828,990	50%	\$414,495
	EE	<u>\$105,903</u>	<u>50%</u>	<u>\$52,952</u>
<i>Total Request</i>		\$934,893	50%	\$467,447

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Non Used.	Flexibility usage is difficult to estimate at this time.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	15,881,198	348,305	979,981	16,864,218
EE	6,543,885	31,794	688,820	3,086,191
PSD	4	4	4	4
TRF	4	4	4	4
Total	63,232,172	555,977	573,355	61,281,761

FTE 311 59 98 . 0 . 00 707 69

Est Frng(e	70,185,355	862,390	914,246	75,451,149
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 9926:Department of Mental Health Federal Fund
 T ther Funds: 9766:Mental Health i arnvngs Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	15,881,198	348,305	979,981	16,864,218
EE	6,542,041	31,794	688,820	3,081,183
PSD	4	4	4	4
TRF	4	4	4	4
Total	63,2. 7,591	555,977	573,355	61,288,756

FTE 311 59 98 . 0 . 00 707 69

Est Frng(e	70,185,355	862,390	914,246	75,451,149
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 9926:Department of Mental Health Federal Fund
 T ther Funds: 9766:Mental Health i arnvngs Fund

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chvs item proydes funding for adult forensb psBbhvatrb vnpatent hospitals operated . BDPHwqer state statute, these hospitals proyde bompetenbB restoration, vnpatent and residential bare to forensb vndyvduals bommtted . B the brmvnal bourts, and to vndyvduals byvIB bommtted . B the pro. ate bourts Nho reRuvre a sebare enyvronmentvchvs funding vs for the CtwSouvs Forensb creatment J enter-Couth GormerIB CtwSouvs qsBbhvatrb ' eha. vltaton J enterQand CtwSouvs Forensb creatment J enter-Aorth GormerIB Metropolitan CtwSouvs qsBbhvatrb J enterQ lobated vn CtwSouvs w

che oyernor(s ' ebommendaton vs dvferent from the Department ' eRuest due to the redubtton of tvtton revm. ursementw

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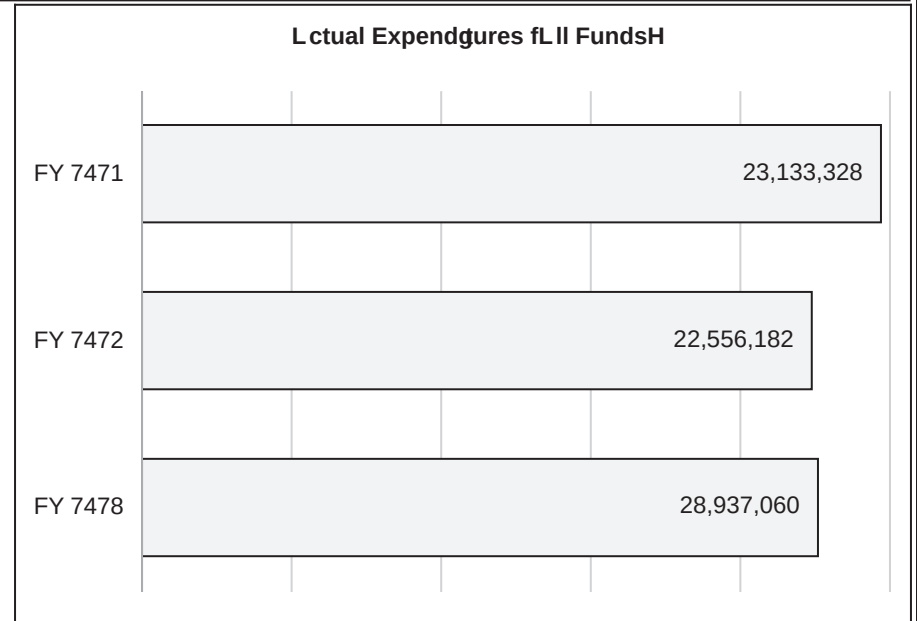
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	FY 2028	FY 2026	FY 202.	FY 2023
	L ctual	L ctual	L ctual	I urrent Yr as o) 99/80/2.
) pproprations G) II FundsO	84,017,928	28,908,564	25,862,254	26,716,526
Sess ' eyerted G) II FundsO	9,992,701C	4	678,109C	9,165,660C
Sess ' estribted G) II FundsO	4	4	4	4
Sess transfers Tut	1,489,968C	1,260,701C	956,444C	4
qlus transfers In	1,489,968	1,010,701	956,444	4
Pudget) uthorvB G) II FundsO	23,895,667	28,198,564	20,583,943	20,684,607
) btual i Ependvures G) II Fund	23,133,328	22,556,182	28,937,060	74,475,082
x neEpended G) II FundsO	995,315	815,270	9,800,271	70,671,746
x neEpended . B Fund:				
eneral ' eyenue	4	733	9	78,420,143
Federal	995,315	2,684	513,286	329,409
T ther	4	817,755	670,302	618,613



*' estribted amount is as of Jan 91, 7470

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' estribted ncludes anB oyernor(s i Ependvure ' estribtions N)vh remained at the end of the fsbal Bear C)hen applvba. leQv

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. I ORE REI OAI NUNLNOA DETLNU							
	4 ud(et I lass	FTE	GR	FED	OTBER	TOTL U	Explanatgon
TLFP L)ter VETOES							
	qC	54509	15,881,198	348,305	979,981	16,864,218	
	i i	444	6,543,885	31,794	688,820	3,086,191	
	qD	444	4	4	4	4	
	c' F	444	4	4	4	4	
	Total	707 69	63,232,172	555,977	573,355	61,281,761	
One-Tgnes							
	qC	444	4	4	4	4	
	i i	444	4	4	4	4	
	qD	444	4	4	4	4	
	c' F	444	4	4	4	4	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore							
	qC	54509	15,881,198	348,305	979,981	16,864,218	
	i i	444	6,543,885	31,794	688,820	3,086,191	
	qD	444	4	4	4	4	
	c' F	444	4	4	4	4	
	Total	707 69	63,232,172	555,977	573,355	61,281,761	
Department Request Ldjustments							

I ORE DEPARTMENT									
Dept of Mental Health Department of Behavioral Health I ORE - Forensic Treatment Center					4 ud(et Mng 7. 00374 L 4 gl Section 90 890				
			4 ud(et l lass	FTE	GR	FED	OTBER	TOTLU	Explanatgon
J ore ' eallobaton	J ') 58P476	95772	qC	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
J ore ' eallobaton	J ') 58P476	95775	qC	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
J ore ' eallobaton	J ') 58P476	97667	qC	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
J ore ' eallobaton	J ') 58P476	95770	qC	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
J ore ' eallobaton	J ') 58P476	95773	qC	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
J ore ' eallobaton	J ') 58P476	95778	i i	444	4	4	4	4	' eallobaton to reflebt FY75 planned spending
Aet Department Request Ldjustments				0 00	0	0	0	0	
Department Request I ore									
			qC	54529	15,881,198	348,305	979,981	16,864,218	
			i i	444	6,543,885	31,794	688,820	3,086,191	
			qD	444	4	4	4	4	
			c' F	444	4	4	4	4	
Total				707 69	63,232,172	555,977	573,355	61,281,761	
Governor Recommended I han(es									
J ore ' edubton	J ' Dw W112	95778	i i	444	6,382C	4	4	6,382C	J ore redubton eRyvalent to 9/7 FY 78 tuton revm. ursement eEpenditures
Aet Governor Recommended I han(es				0 00	6,5. 61	0	0	6,5. 61	
Governor's Recommended I ore									
			qC	54529	15,881,198	348,305	979,981	16,864,218	
			i i	444	6,542,041	31,794	688,820	3,081,183	
			qD	444	4	4	4	4	

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c' F	444	4	4	4	4
Total	707 69	63,2. 7,591	555,977	573,355	61,288,756

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Summary o) the I ore by Expendgure Types												
	FY2. 4 ud(et		FY2. Lctual		FY23 4 ud(et		FY23 Lctual as o) 99/80/2.		FY27 DTREQ		FY27 GVREI	
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
CalarB Dvferental	4	4v44	9,718,306	4v44	9,112,104	4v44	871,002	4v44	9,702,104	4v44	9,702,104	4v44
Seaye qaBouts	4	4v44	262,366	4v44	734,822	4v44	973,048	4v44	734,822	4v44	734,822	4v44
Peneft i lgv le Wages	15,374,425	545v29	73,739,170	859v85	10,736,916	548v21	91,828,148	786v90	10,551,664	545v29	10,551,664	545v29
qlanned HourlB Wages	4	4v44	664,597	5v25	248,527	9v86	220,128	1v07	4	4v44	4	4v44
qroysonal Wages	4	4v44	1,598,743	07v54	4	4v44	9,069,431	76v47	4	4v44	4	4v44
qer Drem and Ctpend Wages	4	4v44	223,454	4v44	789,089	4v44	935,398	4v44	789,089	4v44	789,089	4v44
Total PS	87,520,067	707 69	83,0. 7,276	369 76	81,. 10,68.	707 69	93,. 28,523	215 10	81,. 10,68.	707 69	81,. 10,68.	707 69
In Ctate crayel	97,169	4v44	17,984	4v44	95,869	4v44	75,821	4v44	95,869	4v44	95,869	4v44
T ut of Ctate crayel	844	4v44	1,262	4v44	844	4v44	4	4v44	844	4v44	844	4v44
Cupples	2,708,144	4v44	2,793,099	4v44	2,708,079	4v44	9,531,109	4v44	2,564,079	4v44	2,564,079	4v44
qrofessional Deyelopment	24,600	4v44	51,221	4v44	11,100	4v44	3,409	4v44	11,100	4v44	76,297	4v44
J ommunbations Cerybes and Cupples	791,066	4v44	936,163	4v44	791,066	4v44	57,286	4v44	791,066	4v44	791,066	4v44
qrofessional Cerybes	2,217,819	4v44	1,329,202	4v44	2,138,750	4v44	9,247,071	4v44	1,038,750	4v44	1,038,750	4v44
Housekeepng and Uantorl Cerybes	915,726	4v44	992,727	4v44	925,726	4v44	29,808	4v44	955,726	4v44	955,726	4v44
Mavntenanbe and ' epav Cerybes	52,838	4v44	746,227	4v44	996,838	4v44	01,184	4v44	966,838	4v44	966,838	4v44
J omputer i Rurpment	4	4v44	94,486	4v44	4	4v44	4	4v44	4	4v44	4	4v44
Motorzed i Rurpment	4	4v44	22,037	4v44	4	4v44	4	4v44	28,444	4v44	28,444	4v44
T ffnbe i Rurpment i Epenses	94,444	4v44	4	4v44	94,444	4v44	4	4v44	94,444	4v44	94,444	4v44
T ther i Rurpment	133,327	4v44	960,787	4v44	243,327	4v44	02,019	4v44	243,327	4v44	243,327	4v44
qropertB and Improyements i Epenses	28,650	4v44	4	4v44	98,444	4v44	4	4v44	98,444	4v44	98,444	4v44
Pulvng Sease qaBments T peratng	027	4v44	4	4v44	027	4v44	4	4v44	027	4v44	027	4v44
i Rurpment Sease qaBments	95,800	4v44	13,542	4v44	95,800	4v44	92,072	4v44	95,800	4v44	95,800	4v44
Mvsbellaneous i Epenses	91,766	4v44	80,300	4v44	91,766	4v44	92,891	4v44	81,766	4v44	81,766	4v44

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Lccount	FY2. 4 ud(et		FY2. Lctual		FY23 4 ud(et		FY23 Lctual as o) 99/80/2.		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	5,336,628	0 00	5,921,151	0 00	5,3. 1,898	0 00	8,. 08,721	0 00	5,3. 1,898	0 00	5,3. 8,8. 5	0 00
qrogram Ds. ursements	4	4w44	0,892	4w44	4	4w44	4	4w44	4	4w44	4	4w44
Total PSD	0	0 00	3,. 96	0 00	0	0 00	0	0 00	0	0 00	0	0 00
Grand Total	67,. 16,670	707 69	6. ,952,313	369 76	61,281,761	707 69	20,027,3. 6	215 10	61,281,761	707 69	61,288,756	707 69

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750067B BUDGET UNIT NAME: St. Louis Forensic Treatment Center HOUSE BILL SECTION: 10.310	DEPARTMENT: Mental Health DIVISION: Behavioral Health
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities based on total GR & FED funding for FY 2027, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
St. Louis Forensic Treatment Center - GR	PS	\$37,156,783	50%	\$18,578,392
	EE	<u>\$10,137,711</u>	<u>50%</u>	<u>\$5,068,856</u>
	<i>Total Request</i>	\$47,294,494	50%	\$23,647,248
St. Louis Forensic Treatment Center - FED	PS	\$903,776	50%	\$451,888
	EE	<u>\$93,210</u>	<u>50%</u>	<u>\$46,605</u>
	<i>Total Request</i>	\$996,986	50%	\$498,493
St. Louis Forensic Treatment Center - OTHER	PS	\$339,345	50%	\$169,673
	EE	<u>\$866,046</u>	<u>50%</u>	<u>\$433,023</u>
		\$1,205,391	50%	\$602,696

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Forensic Treatment Center PS Expenditures - GR (\$178,000) EE Expenditures - GR \$178,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was utilized within the facility to cover the costs of contracted staff due to ongoing vacancies at the facility.	Flexibility usage is difficult to estimate at this time.

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FY 2027 Department Request					FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	57,141,098	286,363	16,067	56,274,978	PS	57,141,098	286,363	16,067	56,274,978
EE	7,808,886	591,420	8	7,511,434	EE	7,833,805	591,420	8	7,572,758
PSD	8	8	8	8	PSD	8	8	8	8
TRF	8	8	8	8	TRF	8	8	8	8
Total	66306,3157	9273052	, 73178	6638. 3709	Total	6630631, 2	9273052	, 73178	663213710
FTE	906 , 9	5 57	2 00	907 52	FTE	906 , 9	5 57	2 00	907 52
Est Frng(e	91,864,672	935,661	65,820	91,518,408	Est Frng(e	91,864,672	935,661	65,820	91,518,408
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds:	9930:Department of Mental Health Federal Fund				Federal Funds:	9930:Department of Mental Health Federal Fund			
T ther Funds:	9157:Mental Health i rust Fund				T ther Funds:	9157:Mental Health i rust Fund			
2 I ORE DESI RNPTIDA									
i hvs tem progdes fundnc for adult forensy psbyhvatry vnpatent hospitals operated Bb D. HPwer state statute, these hospitals progde yompetenyb restoration, vnpatent and residential yare to forensy vndvguals yommtted Bb the yrmval yourts, and to vndvguals ygvlb yommtted Bb the proBate yourts q ho reSvre a hvch seyuntb engvonmentPi hvs fundnc vs for the Gouttheast MssourvMental Health ' enter loyated vn FarmvntcnP									
i he Rogernor's Aeyommendaton vs dfferent from the Department AeSuest due to the reduytgn of tvtgn revmBursementP									
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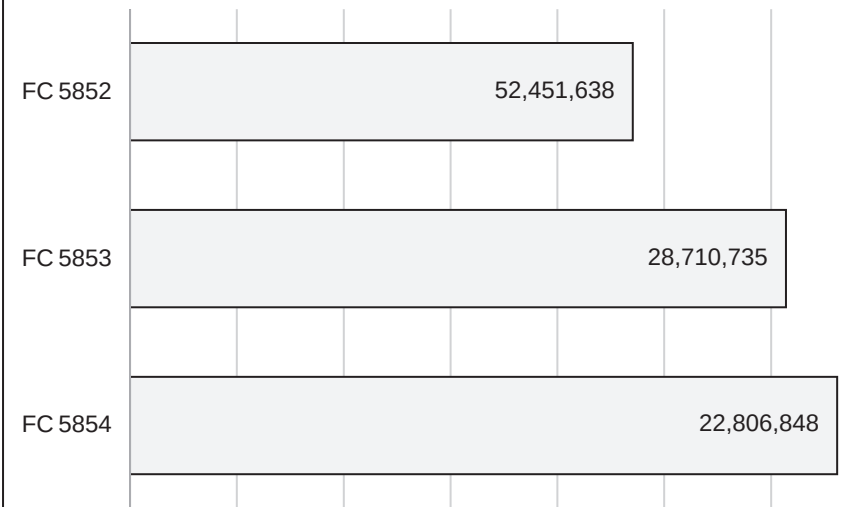
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	FY 2026	FY 202.	FY 2029	FY 2028
	L ctual	L ctual	L ctual	I urrent Yr as o) 55/60/29
pproprations) II FundsL	53,226,514	28,615,331	25,167,520	22,773,684
*ess Aegerted) II FundsL	)699,155L	8	)965,164L	)103,033L
*ess Aestryted) II FundsL	8	8	8	8
*ess i ransfers Tut	)253,804L	)964,761L	8	8
wlus i ransfers B	253,804	964,761	250,558	8
. udcet uthorv) II FundsL	52,754,262	28,615,331	22,929,302	25,761,079
ytual x Upendvures)all Fund	52,451,638	28,710,735	22,806,848	92,208,340
J neUpended) II FundsL	14,722	12,086	33,322	91,511,382
J neUpended Bb Fund:				
Reneral Aegenue	)528L	8	8	90,603,226
Federal	1,474	8	33,322	396,532
T ther	07,511	12,086	8	16,055

L ctual Expendvures fl II FundsH



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	4 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatgn
TLFP L)ter VETOES	wG	486P5	57,141,098	286,363	16,067	56,274,978	
	x x	8P8	7,808,886	591,420	8	7,511,434	
	wD	8P8	8	8	8	8	
	i AF	8P8	8	8	8	8	
	Total	907 52	6636, 3157	927352	, 73178	6638. 309	
One-Tgnes	wG	8P8	8	8	8	8	
	x x	8P8	8	8	8	8	
	wD	8P8	8	8	8	8	
	i AF	8P8	8	8	8	8	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore	wG	486P5	57,141,098	286,363	16,067	56,274,978	
	x x	8P8	7,808,886	591,420	8	7,511,434	
	wD	8P8	8	8	8	8	
	i AF	8P8	8	8	8	8	
	Total	907 52	6636, 3157	927352	, 73178	6638. 309	
Department Request Ldjustments							

I ORE DEPARTMENT									
Dept of Mental Health				4 ud(et Mng 7900754					
Department of Mental Health				(					
I ORE - Southeast Missouri Mental Health Center				4 gl Section 50 659					
			4 ud(et l lass	FTE	GR	FED	OTBER	TOTLU	Explanatøn
' ore Aalloyatøn	' A	FC51	91213	wG	888	8	8	8	Aalloyatøn to refleyt FC56 planned spendinc
' ore Aalloyatøn	' A	FC51	90251	wG	888	8	8	8	Aalloyatøn to refleyt FC56 planned spendinc
' ore Aalloyatøn	' A	FC51	95802	xx	888	8	8	8	Aalloyatøn to refleyt FC56 planned spendinc
Aet Department Request Ldjustments					0 00	0	0	0	0
Department Request I ore									
				wG	48695	57,141,098	286,363	16,067	56,274,978
				xx	888	7,808,886	591,420	8	7,511,434
				wD	888	8	8	8	8
				i AF	888	8	8	8	8
Total					907 52	663063, 357	927352	, 73178	6638. 309
Governor Recommended I han(es									
' ore Aeduytøn	' ADRV23	95802		xx	888	)24,154L	8	8	)24,154L ' ore reduytøn eSugalent to 9/5 FC 54 tutvøn remBursement eLpendtures
Aet Governor Recommended I han(es					0 00	f693 29L	0	0	f693 29L
Governor's Recommended I ore									
				wG	48695	57,141,098	286,363	16,067	56,274,978
				xx	888	7,833,805	591,420	8	7,572,758
				wD	888	8	8	8	8
				i AF	888	8	8	8	8
Total					907 52	663063, 2	927352	, 73178	66321310

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Summary o) the I ore by Expendgure Types												
Lccount	FY29 4 ud(et		FY29 Lctual		FY28 4 ud(et		FY28 Lctual as o) 55/60/29		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Galarb Dvfferental	8	888	9,295,754	888	9,229,645	888	341,321	888	9,229,645	888	9,229,645	888
* eage wabouts	8	888	956,700	888	934,651	888	957,522	888	934,651	888	934,651	888
. eneft x lcvble Waces	57,736,780	48685	52,320,503	34680	54,696,915	48685	1,042,618	90188	54,696,915	48685	54,696,915	48685
planned Hourlb Waces	8	888	9,343,184	5482	927,396	888	460,263	183	927,396	888	927,396	888
wrogssional Waces	8	888	407,059	9488	8	888	506,113	685	8	888	8	888
wer Drem and Gtpend Waces	8	888	99,869	888	23,868	888	94,788	888	23,868	888	23,868	888
Total PS	283,7301	907 52	283 653, 9	, , 1 75	27389380	907 52	553253 60	208 99	27389380	907 52	27389380	907 52
En Gate i ragel	39,731	888	33,960	888	35,912	888	54,977	888	35,912	888	35,912	888
T ut of Gate i ragel	8	888	719	888	8	888	031	888	8	888	8	888
Gupplves	5,834,416	888	2,371,596	888	5,816,855	888	9,843,237	888	5,416,855	888	5,416,855	888
wrofessional Degelopment	09,088	888	996,980	888	09,088	888	59,634	888	999,088	888	64,064	888
' ommunvations Gergyes and Gupplves	923,888	888	583,626	888	923,888	888	78,919	888	913,888	888	913,888	888
wrofessional Gergyes	2,450,319	888	9,005,211	888	2,336,326	888	658,538	888	5,686,326	888	5,686,326	888
Housekeepvnc and Yantronal Gergyes	34,888	888	66,639	888	34,888	888	26,847	888	34,888	888	34,888	888
Mavtenanye and Aepav Gergyes	31,888	888	977,158	888	31,888	888	49,187	888	931,888	888	931,888	888
T ffye x Supment x Upenses	70,888	888	52,158	888	70,888	888	3,574	888	70,888	888	70,888	888
T ther x Supment	555,488	888	927,149	888	555,488	888	63,723	888	565,488	888	565,488	888
wropertb and Enprogements x Upenses	0,861	888	5,553	888	0,861	888	8	888	0,861	888	0,861	888
. uldvnc * ease wabments T peratvnc	9,888	888	5,970	888	9,888	888	9,544	888	9,888	888	9,888	888
x Supment * ease wabments	0,488	888	99,328	888	0,488	888	9,934	888	0,488	888	0,488	888
Msyellaneous x Upenses	14,893	888	94,169	888	14,893	888	7,528	888	14,893	888	14,893	888
Total EE	8321360	0 00	83993899	0 00	82, , 3. 9	0 00	239, 3021	0 00	82, , 3. 9	0 00	8286320	0 00

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Lccount	FY29 4 ud(et		FY29 Lctual		FY28 4 ud(et		FY28 Lctual as o) 55/60/29		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	623 78261	907 52	66317390	. , 1 75	6638. 309	907 52	563103 91	208 99	6638. 309	907 52	66321310	907 52

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750071B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southeast MO Mental Health Center	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.315	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2027. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Southeast MO MHC - GR	PS	\$26,748,143	50%	\$13,374,072
	EE	<u>\$7,149,933</u>	<u>50%</u>	<u>\$3,574,967</u>
<i>Total Request</i>		\$33,898,076	50%	\$16,949,039
Southeast MO MHC - FED	PS	\$307,474	50%	\$153,737
	EE	<u>\$219,538</u>	<u>50%</u>	<u>\$109,769</u>
<i>Total Request</i>		\$527,012	50%	\$263,506

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO MHC PS Expenditures - GR \$328,220		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was utilized within the facility to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	25,691,042	32,839	0	25,723,881
EE	5,405,648	0	0	5,405,648
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,015,510	62,961	0	63,321,821

FTE . 72 98 0 58 0 00 . 76 80

Est Frng(e	18,057,415	23,826	0	18,081,241
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	25,691,042	32,839	0	25,723,881
EE	5,371,805	0	0	5,371,805
PSD	0	0	0	0
TRF	0	0	0	0
Total	63,052,9. 7	62,961	0	63,018,595

FTE . 72 98 0 58 0 00 . 76 80

Est Frng(e	18,057,415	23,826	0	18,081,241
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

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The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

This funding is for the Southeast Missouri Mental Health Center (SEMO MHC) - SORTS program located in Farmington. There are 164 individuals in the SEMO MHC SORTS program.

The Governor's Recommendation is different from the Department Request due to the reduction of tuition reimbursement.

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Sex Offender Rehabilitation and Treatment Services

STATE OF MISSISSIPPI

Department of Health

Fiscal Year 2025

Department of Health

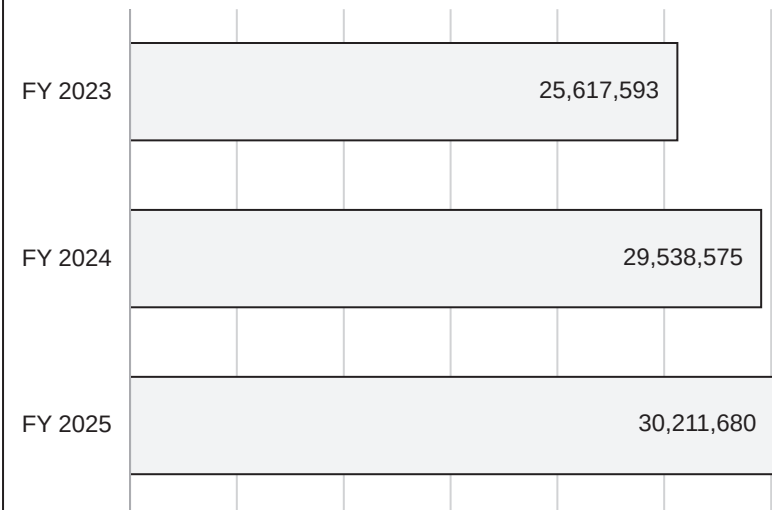
Department of Health - Southeastern Health Center-SORTS

Fiscal Year 2025

FINANCIAL HISTORY

	FY 2026	FY 2025	FY 2024	FY 2023
	Actual	Actual	Actual	Current Yr as of 3/31/24
Appropriations (All Funds)	26,186,439	29,605,044	33,265,737	31,129,529
Less Reverted (All Funds)	(784,715)	0	(382,013)	(929,597)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(136,457)	(328,220)	0
Plus Transfers In	0	136,457	0	0
Budget Authority (All Funds)	25,401,724	29,605,044	32,555,504	30,199,932
Actual Expenditures (all Fund)	25,617,593	29,538,575	30,211,680	14,490,355
Unexpended (All Funds)	(215,869)	66,469	2,343,824	15,709,577
Unexpended by Fund:				
General Revenue	(215,869)	0	0	15,676,738
Federal	0	66,469	2,343,824	32,839
Other	0	0	0	0

Actual Expenditures by Fund



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatgn
TLFP L)ter VETOES	PS	473.50	25,691,042	32,839	0	25,723,881	
	EE	0.00	5,405,648	0	0	5,405,648	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	. 76 80	63,015,510	62,961	0	63,321,821	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 4e(gngn(I ore	PS	473.50	25,691,042	32,839	0	25,723,881	
	EE	0.00	5,405,648	0	0	5,405,648	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	. 76 80	63,015,510	62,961	0	63,321,821	
Department Request L djustments							

CORE DEPARTMENT									
Dept of Mental Health				4 ud(et Mng 78007. 4					
Department of Mental Health				4 gl Secton 30 638					
CORE - Southeast Missouri Mental Health Center-SORTS									
			4 ud(et l lass	FTE	GR	FED	OTBER	TOTLU	Explanatøn
Core Reallocation	CRA.75B.029	12229	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.029	18330	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.029	12246	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Aet Department Request L djustments				0 00	0	0	0	0	
Department Request I ore									
			PS	473.50	25,691,042	32,839	0	25,723,881	
			EE	0.00	5,405,648	0	0	5,405,648	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				. 76 80	63,015,510	62,961	0	63,321,821	
Governor Recommended I han(es									
Core Reduction	CRD.GV.334	12246	EE	0.00	(33,843)	0	0	(33,843)	Core reduction equivalent to 1/2 FY 25 tuition reimbursement expenditures
Aet Governor Recommended I han(es				0 00	f66,9. 6t	0	0	f66,9. 6t	
Governor's Recommended I ore									
			PS	473.50	25,691,042	32,839	0	25,723,881	
			EE	0.00	5,371,805	0	0	5,371,805	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				. 76 80	63,052,9. 7	62,961	0	63,018,595	

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Summary o) the I ore by Expendgure Types												
Lccount	FY28 4 ud(et		FY28 Lctual		FY25 4 ud(et		FY25 Lctual as o) 33/60/28		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,545,767	0.00	1,648,929	0.00	720,527	0.00	1,648,929	0.00	1,648,929	0.00
Leave Payouts	0	0.00	87,506	0.00	124,294	0.00	57,422	0.00	124,294	0.00	124,294	0.00
Benefit Eligible Wages	25,180,271	473.50	21,632,220	392.07	23,739,679	473.00	10,855,449	193.51	23,739,679	473.00	23,739,679	473.00
Planned Hourly Wages	0	0.00	983,394	15.28	210,979	0.50	490,046	7.53	210,979	0.50	210,979	0.50
Provisional Wages	0	0.00	350,444	7.47	0	0.00	121,022	2.57	0	0.00	0	0.00
Total PS	28,390,273	. 76 80	2, ,811,663	. 3. 96	28,726,993	. 76 80	32,2. . , 55	206 52	28,726,993	. 76 80	28,726,993	. 76 80
In State Travel	18,481	0.00	45,091	0.00	19,083	0.00	19,516	0.00	35,083	0.00	35,083	0.00
Out of State Travel	3,700	0.00	21,767	0.00	3,707	0.00	9,936	0.00	3,707	0.00	3,707	0.00
Supplies	1,639,146	0.00	2,227,245	0.00	1,659,524	0.00	993,666	0.00	2,159,524	0.00	2,159,524	0.00
Professional Development	62,706	0.00	117,321	0.00	62,706	0.00	35,139	0.00	112,706	0.00	78,863	0.00
Communications Services and Supplies	82,313	0.00	92,472	0.00	82,313	0.00	36,039	0.00	82,313	0.00	82,313	0.00
Professional Services	5,424,620	0.00	2,331,230	0.00	2,723,815	0.00	1,061,853	0.00	2,137,815	0.00	2,137,815	0.00
Housekeeping and Janitorial Services	30,000	0.00	56,764	0.00	30,000	0.00	22,597	0.00	50,000	0.00	50,000	0.00
Maintenance and Repair Services	55,500	0.00	59,733	0.00	55,500	0.00	27,330	0.00	55,500	0.00	55,500	0.00
Office Equipment Expenses	124,500	0.00	19,456	0.00	124,500	0.00	1,616	0.00	124,500	0.00	124,500	0.00
Other Equipment	275,500	0.00	617,376	0.00	275,500	0.00	26,171	0.00	275,500	0.00	275,500	0.00
Property and Improvements Expenses	305,500	0.00	0	0.00	305,500	0.00	0	0.00	305,500	0.00	305,500	0.00
Building Lease Payments Operating	3,500	0.00	1,275	0.00	3,500	0.00	0	0.00	3,500	0.00	3,500	0.00
Equipment Lease Payments	18,000	0.00	0	0.00	18,000	0.00	25	0.00	18,000	0.00	18,000	0.00
Miscellaneous Expenses	42,000	0.00	22,618	0.00	42,000	0.00	12,000	0.00	42,000	0.00	42,000	0.00
Total EE	9,098,. 55	0 00	8,532,6. 1	0 00	8,. 08,5. 9	0 00	2,2. 8,991	0 00	8,. 08,5. 9	0 00	8,673,908	0 00

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Lccount	FY28 4 ud(et		FY28 Lctual		FY25 4 ud(et		FY25 Lctual as o) 33/60/28		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	66,258,767	. 76 80	60,233,590	. 3. 96	63,321,821	. 76 80	3. ,. 10,688	206 52	63,321,821	. 76 80	63,018,595	. 76 80

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750074B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Southeast MO Mental Health Center - SORTS	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.315	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2027. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Southeast MO MHC - SORTS - GR	PS	\$25,580,938	50%	\$12,790,469
	EE	\$5,425,219	50%	\$2,712,610
<i>Total Request</i>		\$31,006,157	50%	\$15,503,079

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO MHC SORTS PS Expenditures - GR (\$328,220)		

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2025, flex was utilized within the facility to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	18,601,752	254,490	0	18,856,242
EE	3,073,767	633,697	416,100	4,123,564
PSD	0	0	0	0
TRF	0	0	0	0
Total	263 713165	999397	86, 300	22357530,

FTE . 07 88 0 11 0 00 . 07 55

Est Frn(e	12,503,964	111,341	0	12,615,305
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1288:Mental Health Earnings Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	18,601,752	254,490	0	18,856,242
EE	3,050,474	633,697	416,100	4,100,271
PSD	0	0	0	0
TRF	0	0	0	0
Total	263 12322,	999397	86, 300	22351, 316.

FTE . 07 88 0 11 0 00 . 07 55

Est Frn(e	12,503,964	111,341	0	12,615,305
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
 Other Funds: 1288:Mental Health Earnings Fund

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This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. Per state statute, these hospitals provide competency restoration, inpatient and residential care to individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who require a high security environment. This funding is for the Center for Behavioral Medicine (CBM) located in Kansas City.

The Governor's Recommendation is different from the Department Request due to the reduction of tuition reimbursement.

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State Operated Adult Facilities

DEPARTMENT OF HEALTH

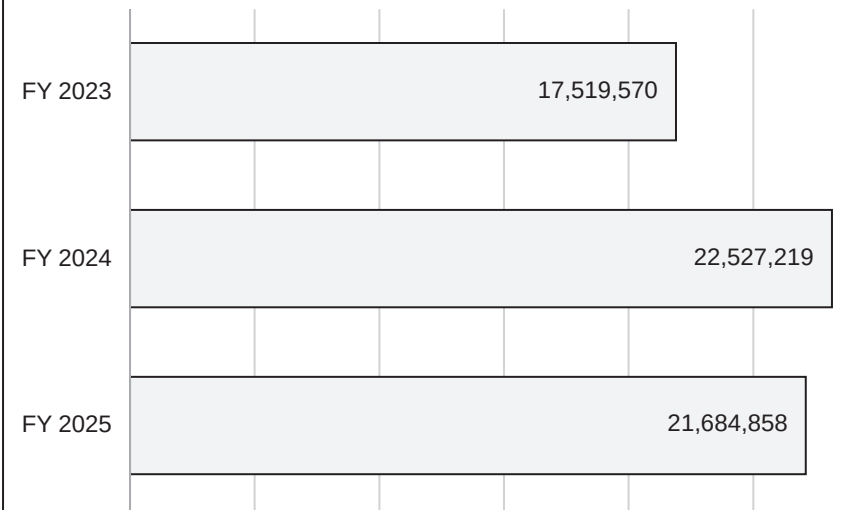
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DEPARTMENT OF HEALTH

	FY 2021	FY 2022	FY 2023	FY 2024, Current Yr as of 6/30/24
	Actual	Actual	Actual	
Appropriations (All Funds)	17,535,029	21,865,588	22,263,160	22,979,806
Less Reverted (All Funds)	0	0	(492,320)	(640,673)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,233,690)	(181,200)	0	0
Plus Transfers In	1,233,690	843,200	0	0
Budget Authority (All Funds)	17,535,029	22,527,588	21,770,840	22,339,133
Actual Expenditures (all Funds)	17,519,570	22,527,219	21,684,858	11,266,532
Unexpended (All Funds)	15,459	369	85,982	11,072,601
Unexpended by Fund:				
General Revenue	5,888	0	0	10,242,775
Federal	9,571	184	24,173	532,459
Other	0	185	61,809	297,367

Actual Expenditures by Fund



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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1 I ORE REI OAI NUNLNOA DETLNU							
	4 ud(et I lass	FTE	GR	FED	OTBER	TOTLU	Explanatgon
TLFP L)ter VETOES	PS	307.99	18,601,752	254,490	0	18,856,242	
	EE	0.00	3,073,767	633,697	416,100	4,123,564	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	. 07 55	263 713165	999397	86, 300	2237530,	
	One-Tgnes						
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
	FY 27 4e(gngn(I ore	PS	307.99	18,601,752	254,490	0	18,856,242
EE		0.00	3,073,767	633,697	416,100	4,123,564	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		. 07 55	263 713165	999397	86, 300	2237530,	
Department Request Ldjustments							

CORE DEPARTMENT									
Dept of Mental Health Department of Behavioral Health CORE - Center for Behavioral Health			Fiscal Year 2025, 2026, 2027 Fiscal Year 2025, 2026, 2027 Fiscal Year 2025, 2026, 2027						
			FTE	GR	FED	OTBER	TOTLU	Explanation	
Core Reallocation	CRA.75B.030	19395	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.030	10208	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.030	18332	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	307.99	18,601,752	254,490	0	18,856,242	
			EE	0.00	3,073,767	633,697	416,100	4,123,564	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				307.99	21,675,519	888,187	416,100	22,979,806	
Governor Recommended Changes									
Core Reduction	CRD.GV.334	12090	EE	0.00	(23,293)	0	0	(23,293)	Core reduction equivalent to 1/2 FY 25 tuition reimbursement expenditures
Net Governor Recommended Changes				0.00	(23,293)	0	0	(23,293)	
Governor's Recommended Core									
			PS	307.99	18,601,752	254,490	0	18,856,242	
			EE	0.00	3,050,474	633,697	416,100	4,100,271	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				307.99	21,652,226	888,187	416,100	22,951,513	

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Summary o) the I ore by Expendgure Types												
Lccount	FY21 4 ud(et		FY21 Lctual		FY2, 4 ud(et		FY2, Lctual as o) 66/. 0/21		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	405,862	0.00	531,598	0.00	205,007	0.00	531,598	0.00	531,598	0.00
Leave Payouts	0	0.00	333,534	0.00	323,448	0.00	135,749	0.00	323,448	0.00	323,448	0.00
Benefit Eligible Wages	18,174,706	307.99	14,717,606	249.88	17,958,933	307.49	7,951,238	132.42	17,958,933	307.49	17,958,933	307.49
Planned Hourly Wages	0	0.00	699,257	11.00	42,263	0.50	393,539	5.84	42,263	0.50	42,263	0.50
Provisional Wages	0	0.00	1,524,911	20.93	0	0.00	675,387	9.68	0	0.00	0	0.00
Total PS	69378370,	. 07 55	673 96370	296 92	6931, 382	. 07 55	53 , 0320	687 58	6931, 382	. 07 55	6931, 382	. 07 55
In State Travel	22,608	0.00	45,359	0.00	22,818	0.00	36,593	0.00	22,818	0.00	22,818	0.00
Out of State Travel	50	0.00	12,393	0.00	50	0.00	282	0.00	50	0.00	50	0.00
Supplies	1,406,491	0.00	1,874,833	0.00	1,457,567	0.00	613,950	0.00	1,457,567	0.00	1,457,567	0.00
Professional Development	75,000	0.00	87,441	0.00	75,000	0.00	30,230	0.00	75,000	0.00	51,707	0.00
Communications Services and Supplies	110,000	0.00	124,861	0.00	110,000	0.00	49,645	0.00	110,000	0.00	110,000	0.00
Professional Services	2,130,205	0.00	1,469,476	0.00	2,114,029	0.00	834,232	0.00	2,114,029	0.00	2,114,029	0.00
Housekeeping and Janitorial Services	72,000	0.00	94,254	0.00	72,000	0.00	41,865	0.00	72,000	0.00	72,000	0.00
Maintenance and Repair Services	65,000	0.00	115,604	0.00	65,000	0.00	65,638	0.00	65,000	0.00	65,000	0.00
Computer Equipment	0	0.00	4,209	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	35,000	0.00	10,264	0.00	35,000	0.00	23,250	0.00	35,000	0.00	35,000	0.00
Other Equipment	105,100	0.00	76,763	0.00	105,100	0.00	140,679	0.00	105,100	0.00	105,100	0.00
Property and Improvements Expenses	40,000	0.00	6,639	0.00	40,000	0.00	20,000	0.00	40,000	0.00	40,000	0.00
Building Lease Payments Operating	0	0.00	36	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	20,000	0.00	46,281	0.00	20,000	0.00	23,910	0.00	20,000	0.00	20,000	0.00
Miscellaneous Expenses	7,000	0.00	19,146	0.00	7,000	0.00	5,055	0.00	7,000	0.00	7,000	0.00
Total EE	8399318	0 00	. 397319	0 00	832. 3, 8	0 00	63913 25	0 00	832. 3, 8	0 00	83003276	0 00

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Lccount	FY21 4 ud(et		FY21 Lctual		FY2, 4 ud(et		FY2, Lctual as o) 66/. 0/21		FY27 DTREQ		FY27 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	16,130	0.00	0	0.00	20,283	0.00	0	0.00	0	0.00
Total PSD	0	0 00	6, 36. 0	0 00	0	0 00	20329.	0 00	0	0 00	0	0 00
Grand Total	222, . 36, 0	. 07 55	263 98319	296 92	22357530,	. 07 55	662, , 31. 2	687 58	22357530,	. 07 55	22351, 316.	. 07 55

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750076B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Center for Behavioral Medicine	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.320	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Medicine (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE, 5% flexibility between facilities based on total GR & FED funding for FY 2027, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Center for Behavioral Medicine - GR	PS	\$18,281,996	50%	\$9,140,998
	EE	<u>\$3,449,204</u>	50%	<u>\$1,724,602</u>
<i>Total Request</i>		\$21,731,200	50%	\$10,865,600
Center for Behavioral Medicine - FED	PS	\$254,490	50%	\$127,245
	EE	\$499,767	50%	\$249,884
	EE	<u>\$133,930</u>	50%	<u>\$66,965</u>
<i>Total Request</i>		\$888,187	50%	\$444,094

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	Flexibility usage is difficult to estimate at this time.

CORE DECISION ITEM

Dept O(Mental f ealth
Division o() ehavioral f ealth
CORE - f aHthorn Children's PsBchiatric f ospital

) udget Unit 740073)

) ill Section 10.524

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,491,795	1,965,916	0	12,457,711
EE	1,203,685	197,901	0	1,401,586
PSD	0	0	0	0
TRF	0	0	0	0
Total	119,849,630	291,598,17	0	159,447,807

FTE	173.76	64.80	0.00	226., 6
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Est. Fringe	7,139,697	1,540,514	0	8,680,210
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	10,491,795	1,965,916	0	12,457,711
EE	1,198,078	197,901	0	1,395,979
PSD	0	0	0	0
TRF	0	0	0	0
Total	119,389,75	291,598,17	0	159,447,80

FTE	173.76	64.80	0.00	226., 6
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Est. Fringe	7,139,697	1,540,514	0	8,680,210
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital (HCPH) which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs whose needs cannot be met in an outpatient treatment setting. Based upon recent prevalence estimates*, around ten percent (10%) of Missouri children may be at risk of experiencing a severe emotional disturbance. This equates to approximately 137,447 Missouri children.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and deeply rooted behaviors. Many of these children are dually diagnosed with intellectual disabilities, which requires enhanced safety measures, staffing patterns, and staff skills. Most of the children in need of these services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

HCPH is also unique in that the average length of stay for acute care hospitalization is more than 50 days -- 10 times that of the average private acute care stay.

* Williams, N. J., Scott, L., & Aarons, G. A. (2018). Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. *Psychiatric Services*, 69(1), 32-40.

The Governor's Recommendation is different from the Department Request due to the reduction of tuition reimbursement.

CORE DECISION ITEM

Dept O(Mental f ealth) udget Unit 740073)
Division o() ehavioral f ealth
CORE - f aHthorn Children's PsBchiatric f ospital) ill Section 10.524

5. PROGRAM LISTING List programs included in this core (undingy

State Operated Children's Facility

CORE DECISION ITEM

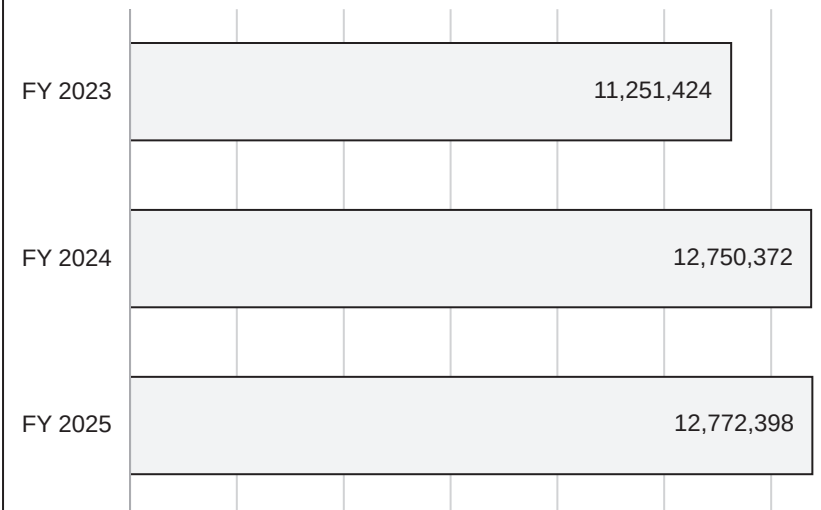
Dept O(Mental f ealth
Division o() ehavioral f ealth
CORE - f aHthorn Children's PsBchiatric f ospital

) udget Unit 740073)
) ill Section 10.524

6. FINANCIAL f ISTORY

	FY 2025	FY 2026	FY 2024	FY 202, Current Yr. as o(11150124
	Actual	Actual	Actual	
Appropriations (All Funds)	11,668,946	12,750,372	13,541,580	13,859,297
Less Reverted (All Funds)	(269,505)	0	(35,038)	(348,289)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(945,336)	(473,526)	0	0
Plus Transfers In	945,336	473,526	0	0
Budget Authority (All Funds)	11,399,441	12,750,372	13,506,542	13,511,008
Actual Expenditures (all Fund	11,251,424	12,750,372	12,772,398	5,882,823
Unexpended (All Funds)	148,017	0	734,144	7,628,185
Unexpended by Fund:				
General Revenue	(238,601)	0	0	6,073,076
Federal	386,618	0	734,144	1,555,110
Other	0	0	0	0

Actual E/ penditures vAll Fundsy



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept O(Mental f ealth
Division o() ehavioral f ealth
CORE - f aHthorn Children's PsBchiatric f ospital

) udget Unit 740073)
) ill Section 10.524

4. CORE RECONCILIATION DETAIL

	) udget Class	FTE	GR	FED	OTf ER	TOTAL	E/ planation
TAFP A(ter xETOES	PS	224.64	10,491,795	1,965,916	0	12,457,711	
	EE	0.00	1,203,685	197,901	0	1,401,586	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	226., 6	119 849530	29, 5917	0	1598489287	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27) eginning Core	PS	224.64	10,491,795	1,965,916	0	12,457,711	
	EE	0.00	1,203,685	197,901	0	1,401,586	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	226., 6	119 849530	29, 5917	0	1598489287	

Department Request AdVstments

CORE DECISION ITEM

Dept O(Mental f ealth
Division o() ehavioral f ealth
CORE - f aHthorn Children's PsBchiatric f ospital

) udget Unit 740073)

) ill Section 10.524

			) udget Class	FTE	GR	FED	OTf ER	TOTAL	E/ planation
Core Reallocation	CRA.75B.031	19387	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.031	15567	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.031	18333	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.031	18334	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.031	12067	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request AdVstments				0.00	0	0	0	0	
Department Request Core									
			PS	224.64	10,491,795	1,965,916	0	12,457,711	
			EE	0.00	1,203,685	197,901	0	1,401,586	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				226., 6	119 849530	291, 59817	0	1598489287	
Governor Recommended Changes									
Core Reduction	CRD.GV.334	12067	EE	0.00	(5,607)	0	0	(5,607)	Core reduction equivalent to 1/2 FY 25 tuition reimbursement expenditures
Net Governor Recommended Changes				0.00	v49 07y	0	0	v49 07y	
Governor's Recommended Core									
			PS	224.64	10,491,795	1,965,916	0	12,457,711	
			EE	0.00	1,198,078	197,901	0	1,395,979	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Dept O(Mental f ealth

Division o() ehavioral f ealth

CORE - f aHthorn Children's PsBchiatric f ospital

) udget Unit 740073)

) ill Section 10.524

Total	226., 6	119 38875	29, 5817	0 158459 80
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CORE DECISION ITEM												
Dept O(Mental f ealth Division o() ehavioral f ealth CORE - f aHthorn Children's PsBchiatric f ospital						) udget Unit 740073)) ill Section 10.524						
SummarBo(the Core j BE/ penditure TBpes												
Account	FY24) udget		FY24 Actual		FY2,) udget		FY2, Actual as o(11150124		FY27 DTREQ		FY27 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	353,620	0.00	472,686	0.00	144,925	0.00	336,686	0.00	336,686	0.00
Leave Payouts	0	0.00	79,606	0.00	56,771	0.00	33,669	0.00	55,626	0.00	55,626	0.00
Benefit Eligible Wages	12,175,737	224.64	10,066,045	176.02	11,928,254	224.64	4,544,276	78.20	12,065,399	224.64	12,065,399	224.64
Planned Hourly Wages	0	0.00	101,933	1.27	0	0.00	63,873	0.87	0	0.00	0	0.00
Provisional Wages	0	0.00	911,367	13.43	0	0.00	577,963	8.37	0	0.00	0	0.00
Total PS	12,175,737	226., 6	11,941,294	180.72	12,547,911	226., 6	4,544,276	37.66	12,547,911	226., 6	12,547,911	226., 6
In State Travel	3,165	0.00	7,704	0.00	3,176	0.00	16,926	0.00	5,176	0.00	5,176	0.00
Out of State Travel	1,000	0.00	6,923	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	248,815	0.00	357,087	0.00	265,001	0.00	157,722	0.00	367,001	0.00	367,001	0.00
Professional Development	33,287	0.00	26,645	0.00	33,287	0.00	9,429	0.00	33,287	0.00	27,680	0.00
Communications Services and Supplies	61,000	0.00	54,377	0.00	61,000	0.00	19,830	0.00	61,000	0.00	61,000	0.00
Professional Services	912,269	0.00	653,249	0.00	933,315	0.00	226,095	0.00	783,315	0.00	783,315	0.00
Housekeeping and Janitorial Services	17,994	0.00	23,006	0.00	17,994	0.00	12,817	0.00	23,994	0.00	23,994	0.00
Maintenance and Repair Services	22,993	0.00	43,229	0.00	21,993	0.00	14,248	0.00	41,993	0.00	41,993	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Other Equipment	54,084	0.00	80,853	0.00	54,084	0.00	49,430	0.00	74,084	0.00	74,084	0.00
Property and Improvements Expenses	1,000	0.00	1,170	0.00	1,000	0.00	5,263	0.00	1,000	0.00	1,000	0.00
Building Lease Payments Operating	200	0.00	0	0.00	200	0.00	3,600	0.00	200	0.00	200	0.00
Equipment Lease Payments	1,036	0.00	773	0.00	536	0.00	732	0.00	536	0.00	536	0.00
Miscellaneous Expenses	4,000	0.00	4,811	0.00	4,000	0.00	2,024	0.00	4,000	0.00	4,000	0.00
Total EE	15, 49865	0.00	19,48982,	0.00	15,01943,	0.00	413911,	0.00	15,01943,	0.00	15,849878	0.00

CORE DECISION ITEM

Dept O(Mental f ealth) udget Unit 740073)

Division o() ehavioral f ealth

CORE - f aHthorn Children's PsBchiatric f ospital) ill Section 10.524

Account	FY24) udget		FY24 Actual		FY2,) udget		FY2, Actual as o(11/50/24		FY27 DTREQ		FY27 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1594619430	226., 6	1297729583	180.72	1594489287	226., 6	48329825	37.66	1594489287	226., 6	159459 80	226., 6

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750078B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Behavioral Health
HOUSE BILL SECTION: 10.325	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR and FED funding for FY 2027. The information below shows a 50% calculation of both the regular PS and EE FY 2027 budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
Hawthorn - GR	PS	\$10,405,934	50%	\$5,202,967
	EE	<u>\$1,460,216</u>	<u>50%</u>	<u>\$730,108</u>
<i>Total Request</i>		\$11,866,150	50%	\$5,933,075
Hawthorn - FED	PS	\$1,958,287	50%	\$979,144
	EE	\$104,691	50%	\$52,346
	EE	<u>\$93,210</u>	<u>50%</u>	<u>\$46,605</u>
<i>Total Request</i>		\$2,156,188	50%	\$1,078,095

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior year and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	Flexibility usage is difficult to estimate at this time.

NEW DECISION ITEM

RANK: OF

Budget Unit 760087B

Bill Section 10.310

**Mental Health
Behavioral Health
PswchologwInternship Pgrm CTC
DI# NOP.GV.02,**

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	218,192	218,192
EE	0	0	10,500	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	22, 952	22, 952
FTE	0.00	0.00	6.80	6.80
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1288:Mental Health Earnings Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 760087B

**Mental Health
Behavioral Health
PswchologwInternship Pgrm CTC
DI# NOP.GV.02,**

Bill Section 10.310

This item helps support the recruitment and retention of psychiatrists in our state hospitals. The St. Louis Psychology Consortium Internship program is transitioning from University of Missouri - St. Louis (UMSL) to the St. Louis Forensic Treatment Center (FTC) as the primary program sponsor. The nationally accredited internship program provides a one-year internship to students completing their doctoral degree in psychology. As part of this transition, FTC needs additional Mental Health Earnings Fund (MHEF) authority in order to expend revenue that will be paid to them by UMSL and SSM Cardinal Glennon Hospital to support the internship. This revenue will be used to pay a portion of the interns and director's salaries as well as Association of Psychology Postdoctoral and Internship Centers (APPIC) membership and program fees needed to administer the internship.

There is an associated FY26 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE you are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FTE and salaries requested reflect the number of interns directly supported by FTC and administrative supports. Expense and Equipment (EE) costs are the costs associated with accreditation. This request includes the following:

\$156,000 (5.00 FTE) - Student intern salaries and associated FTE;
\$62,192 (0.60 FTE) - Program Director and administrative support; and
\$10,500 - Membership fees and costs necessary to administer the internship program.

6. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 760087B

Bill Section 10.310

**Mental Health
Behavioral Health
PswchologwInternship Pgrm CTC
DI# NOP.GV.02,**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009743 - STUDENT INTERN	0	0.00	0	0.00	156,000	5.00	156,000	5.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	6,500	0.10	6,500	0.10	0
05PY30 - SENIOR PSYCHOLOGIST	0	0.00	0	0.00	55,692	0.50	55,692	0.50	0
Total PS	0	0.00	0	0.00	21, 952	6.80	21, 952	6.80	0
614ZZZZ:In State Travel	0		0		6,000		6,000		0
619ZZZZ:Supplies	0		0		1,500		1,500		0
632ZZZZ:Professional Development	0		0		3,000		3,000		0
Total EE	0		0		10,500		10,500		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	22, 952	6.80	22, 952	6.80	0

NEW DECISION ITEM

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Mental Health
i ehav5ral Health

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DI# NOP.GV.02w

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The DMH requests funding to improve safety and security at Division of Behavioral Health (DBH) state-operated psychiatric hospitals. Individuals in these facilities have been charged and/or convicted of serious crimes, including, but not limited to murder, rape, and arson. Assaults on staff occur regularly.

Equipment which requires periodic replacement includes camera systems and servers for monitoring hospital hallways and treatment areas; electronic door controls; radio systems; personal alarm notification systems; and other safety and security hardware and equipment. This type of equipment quickly becomes outdated, hard to replace, or has other issues preventing continued use. This provides ongoing resources that can be used by facilities facing increasingly high costs for replacements that exceed what can be covered in current hospital budgets.

There is an associated FY26 Supplemental Request.

4. DESCRi E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Hoy d5i : ou determ5he that the requested number oBFTE y ere appropri5ate? From y hat source or standard d5i : ou der5ve the requested levels oB5and5h6? Were alternat5ves such as outsourc5h6 or automat5n cons5dered? IB based on ney le65lat5n, does request t5e to TAFP B5scal note? IBnot, ef pla5h y h: . Deta5 y h5:h port5ns oBthe request are one-t5mes and hoy those amounts y ere calculated.x

A summary of cost by facility is as follows:

\$165,000 - Fulton State Hospital
\$215,000 - Northwest Missouri Psychiatric Rehabilitation Center
\$673,000 - St. Louis Forensic Treatment Center
\$585,000 - Southeast Missouri Mental Health Center
\$160,000 - Center for Behavioral Medicine
\$200,000 - Hawthorn Children's Psychiatric Hospital

) . i REAK DOWN THE REQUEST i Y i UDGET ACCOUNT CLASS, JOi CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

i ud6et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM									
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Mental Health									
i ehav5oral Health									
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DI# NOP.GV.02w									
i ud6et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T5me DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
i ud6et Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T5me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,998,000		0		0		1,998,000		0
Total EE	1,998,000		0		0		1,998,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,998,000	0.00	0	0.00	0	0.00	1,998,000	0.00	0

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1C NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,846,943	459,493	0	2,306,436
EE	59,890	868,980	0	928,870
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,405,866	1,628,. 76	0	6,26 ,605

FTE 2. 67 7 000 6012

EstCFr33(e	1,140,949	278,740	0	1,419,689
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,846,943	459,493	0	2,306,436
EE	52,145	868,980	0	921,125
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,844,088	1,628,. 76	0	6,227, 51

FTE 2. 67 7 000 6012

EstCFr33(e	1,140,949	278,740	0	1,419,689
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2C NORE DESNRPTAOL

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 43,922 individuals, and the Division of DD's budget includes 3,140 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

The Governor's recommendation is different from Department Request due to an E&E core reduction.

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DD Administration

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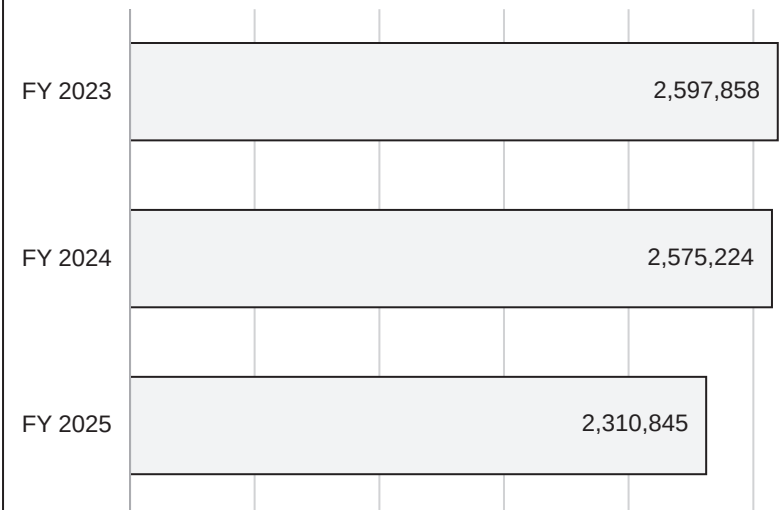
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. CFA ULNAJMB\$TORY

	FY 2026	FY 202.	FY 202	FY 2025
	Uctual	Uctual	Uctual	Current YrC as o) 11x60x2
Appropriations (All Funds)	2,645,131	2,804,286	2,869,940	3,235,306
Less Reverted (All Funds)	(46,792)	(51,562)	(53,188)	(57,205)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,598,339	2,752,724	2,816,752	3,178,101
Actual Expenditures (all Fund	2,597,858	2,575,224	2,310,845	1,046,584
Unexpended (All Funds)	482	177,500	505,907	2,131,517
Unexpended by Fund:				
General Revenue	0	0	0	1,084,940
Federal	482	177,500	505,907	1,046,576
Other	0	0	0	0

Uctual EVpend3ures fUll FundsH



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LOTESj

FY2024 – Lapse in Federal authority was due to timing of vehicle contracts.

FY2025 – Lapse in Federal authority was due to vacancies and delays in implementation and execution of professional service contracts. We expect full expenditure of federal authority in FY2026.

NORE DENOMINATOR							
Dept of Mental Health Division of Developmental Disabilities NORE -Implementation				: unit in 7 0082: : Section 10C00			
NORE RENOMINATOR DETAIL							
	Unit Class	FTE	GR	FED	OTBER	TOTUM	Explanation
TUFU After ETOES	PS	30.12	1,846,943	459,493	0	2,306,436	
	EE	0.00	59,890	868,980	0	928,870	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	60.12	1,405,866	1,628,76	0	6,26 ,605	
One-Time	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 : e(in(Nore	PS	30.12	1,846,943	459,493	0	2,306,436	
	EE	0.00	59,890	868,980	0	928,870	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	60.12	1,405,866	1,628,76	0	6,26 ,605	
Department Request Adjustments							

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D3/33n o) Developmental D3a/ 333s			: 3I Sect3n 10C00						
NORE -IUdm33strat3n									
			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.032	11911	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.032	11913	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.032	11912	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.032	11914	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhustments				000	0	0	0	0	
Department Request Nore									
			PS	30.12	1,846,943	459,493	0	2,306,436	
			EE	0.00	59,890	868,980	0	928,870	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6012	1,405,866	1,628,. 76	0	6,26 ,605	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.046	11912	EE	0.00	(7,745)	0	0	(7,745)	General E&E Core Reduction
Let Governor Recommended Nhan(es				000	7,7. 1	0	0	7,7. 1	
Governor's Recommended Nore									
			PS	30.12	1,846,943	459,493	0	2,306,436	
			EE	0.00	52,145	868,980	0	921,125	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				6012	1,844,088	1,628,. 76	0	6,227, 51	

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SummarQo) the Nore / QEVpend3ure TQpes												
	FY2 : ud(et		FY2 Uctual		FY25 : ud(et		FY25 Uctual as o) 11x60x2		FY27 DTRE9		FY27 GyREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	8,519	0.00	417	0.00	17,895	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,048,745	29.37	1,950,823	26.81	2,284,821	30.03	874,083	11.21	2,306,436	30.12	2,306,436	30.12
Planned Hourly Wages	0	0.00	0	0.00	21,198	0.09	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	11,089	0.16	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	2,0. 8,7.	24x7	1,470,. 61	25x7	2,605,. 65	60x2	841,478	11x21	2,605,. 65	60x2	2,605,. 65	60x2
In State Travel	44,554	0.00	47,909	0.00	44,979	0.00	15,823	0.00	44,979	0.00	44,979	0.00
Out of State Travel	13,098	0.00	20,316	0.00	13,098	0.00	11,715	0.00	12,711	0.00	12,711	0.00
Supplies	7,708	0.00	10,453	0.00	7,708	0.00	5,860	0.00	7,708	0.00	4,786	0.00
Professional Development	44,532	0.00	47,119	0.00	44,532	0.00	5,591	0.00	39,919	0.00	39,919	0.00
Communications Services and Supplies	8,044	0.00	15,494	0.00	8,044	0.00	8,615	0.00	8,044	0.00	8,044	0.00
Professional Services	679,851	0.00	56,050	0.00	784,601	0.00	5,078	0.00	784,601	0.00	779,778	0.00
Maintenance and Repair Services	1,573	0.00	57,287	0.00	1,573	0.00	0	0.00	1,573	0.00	1,573	0.00
Motorized Equipment	0	0.00	0	0.00	0	0.00	83,700	0.00	0	0.00	0	0.00
Office Equipment Expenses	5,422	0.00	25	0.00	5,422	0.00	262	0.00	5,422	0.00	5,422	0.00
Other Equipment	7,293	0.00	21,213	0.00	7,293	0.00	11,111	0.00	7,293	0.00	7,293	0.00
Property and Improvements Expenses	0	0.00	34,818	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
Building Lease Payments Operating	619	0.00	250	0.00	3,119	0.00	0	0.00	3,119	0.00	3,119	0.00
Equipment Lease Payments	788	0.00	26,052	0.00	788	0.00	0	0.00	788	0.00	788	0.00
Miscellaneous Expenses	7,713	0.00	3,427	0.00	7,713	0.00	6,852	0.00	7,713	0.00	7,713	0.00
Total EE	821,14	0x0	6. 0,. 1.	0x0	428,870	0x0	1 . ,505	0x0	428,870	0x0	421,12	0x0

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Uccount	FY2 : ud(et		FY2 Uctual		FY25 : ud(et		FY25 Uctual as o) 11,602		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,854,4. 0	2467	2,610,8.	2547	6,26 ,605	6012	1,0. 5, 8.	11121	6,26 ,605	6012	6,227, 51	6012

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	36,243	36,305	0	72,548
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1, 451	1, 408	0	72,556

FTE	0.00	0.00	0.00	0.00
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Est. Frng3e	14,577	14,602	0	29,179
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	36,243	36,305	0	72,548
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1, 451	1, 408	0	72,556

FTE	0.00	0.00	0.00	0.00
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Est. Frng3e	14,577	14,602	0	29,179
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. I ORE DESI RNPTNA

The Office of Licensure and Certification (OLC) provides oversight to agencies, both public and private, by licensing or certifying facilities and/or programs that offer services to consumers of DMH. OLC oversight includes ongoing monitoring to ensure providers maintain compliance with applicable state and federal standards and remain consistent with DMH's principles of practice.

OLC is required to complete site inspections for each site of service delivery at regular intervals in order for agencies to maintain their licensure/certification.

This appropriation is for the salary of one Licensure and Certification specialist.

1.CPROGRLi UNSTAG (lgt pro3rams gnclded gn thg core fundgn3)

DD Administration

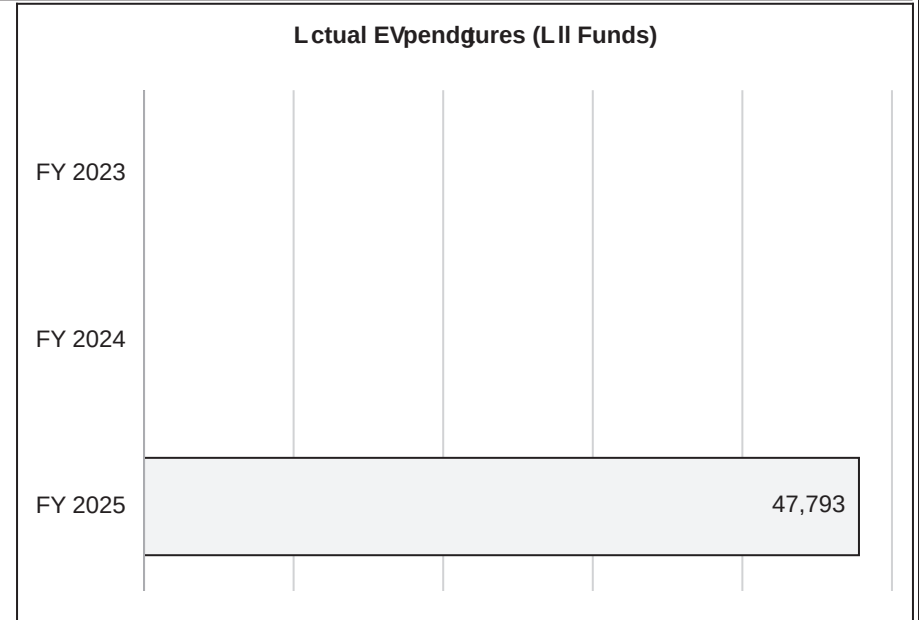
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Dept Of i ental Health
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/ ud3et Mng 780 72/
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5.CFALAI NUHISTORY

	FY 2021	FY 2025	FY 2028	FY 202, I urrent Yr. as of :10:28
	L ctual	L ctual	L ctual	
Appropriations (All Funds)	0	0	68,500	72,548
Less Reverted (All Funds)	0	0	(1,028)	(1,087)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	67,472	71,461
Actual Expenditures (all Fund	0	0	47,793	29,885
Unexpended (All Funds)	0	0	19,679	41,576
Unexpended by Fund:				
General Revenue	0	0	9,689	20,442
Federal	0	0	9,990	21,134
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESx

FY 2025 - Funding appropriated in FY 2025 (no FTE) for salary of one Licensure and Certification specialist. Lapsed funds occurred as a result of recruitment and onboarding of new FTE.

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8. I ORE REI OAI NUNLNOA DETLNU							
	/ ud3et I lass	FTE	GR	FED	OTHER	TOTLU	EVplanatgn
TLFP Lfter j ETOES							
	PS	0.00	36,243	36,305	0	72,548	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1, 451	1, 408	0	724856	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 / e3gnng3 I ore							
	PS	0.00	36,243	36,305	0	72,548	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1, 451	1, 408	0	724856	
Department Request Ldyustments							

ORE DEPARTMENT

Dept Of Mental Health
 Division of Developmental Disabilities
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ud3et Mng 780 72/
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	ud3et lass	FTE	GR	FED	OTHER	TOTLU	EVplanatgn
Aet Department Request Ldyustments		0.00	0	0	0	0	
Department Request I ore							
	PS	0.00	36,243	36,305	0	72,548	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1, 451	1, 408	0	72456	
Governor's Recommended I ore							
	PS	0.00	36,243	36,305	0	72,548	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1, 451	1, 408	0	72456	

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 Division of Developmental Disabilities
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Summarb of the I ore Bb EVpendgure Tbpes

Lccount	FY28 / ud3et		FY28 Lctual		FY2, / ud3et		FY2, Lctual as of :10:28		FY27 DTREQ		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	68,500	0.00	47,793	0.71	72,548	0.00	29,885	0.42	72,548	0.00	72,548	0.00
Total PS	, 6800	0.00	57491	0.7	72856	0.00	29468	0.52	72856	0.00	72856	0.00
Grand Total	, 6800	0.00	57491	0.7	72856	0.00	29468	0.52	72856	0.00	72856	0.00

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BM SectMn 50640/

56 ORE FC NI OASLUUNRY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,417,038	3,417,038
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,457,018	1,457,018

FTE 000 000 000 000

Est6FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1435:Habilitation Center Room and Board Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,417,038	3,417,038
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,457,018	1,457,018

FTE 000 000 000 000

Est6FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1435:Habilitation Center Room and Board Fund

26 ORE DES RPTOI

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of the habilitation centers.

16 PROGRNU ASTC G gMt proi rams Mcluded M thM core 3undMi (

Hab Center Payments

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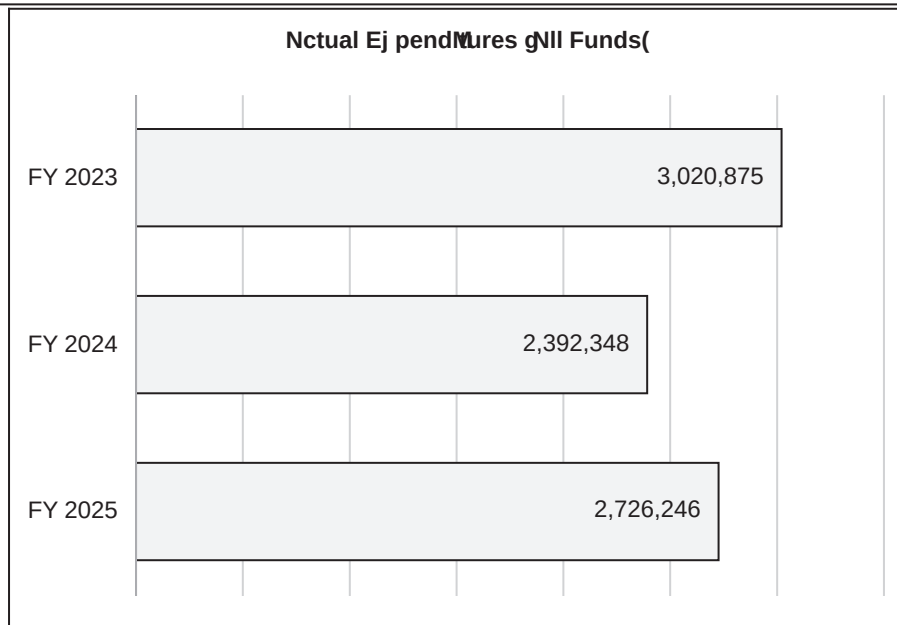
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46 FC NI QIA f STORY

	FY 2021	FY 2024	FY 2021/	FY 202:
	Nctual	Nctual	Nctual	urrent Yr6 as o3 55x10x2/
Appropriations (All Funds)	3,416,336	3,416,532	3,416,532	3,417,038
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,416,336	3,416,532	3,416,532	3,417,038
Actual Expenditures (all Fund	3,020,875	2,392,348	2,726,246	695,897
Unexpended (All Funds)	395,461	1,024,184	690,286	2,721,141
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	395,461	1,024,184	690,286	2,721,141



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

FY 2023, FY 2024 and FY 2025 - The lapse amount in Habilitation Center Room and Board funds are a result of timing of revenue deposits and expenditures from the fund.

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TNFP N3er yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,417,038	3,417,038	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	1,457,018	1,457,018	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,417,038	3,417,038	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	1,457,018	1,457,018	
Department Request Ndustments							

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I et Department Request Ndustments		000	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,417,038	3,417,038	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	1,457,018	1,457,018	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,417,038	3,417,038	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	1,457,018	1,457,018	

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Dept O3Uental f ealth Developmental DMA) MMs ORE -.f a) MntMn enter PaHments						Budi et L nM7/ 0084B BM SectMn 50640/						
SummarHo3the ore) HEj pendMure Tpes												
	FY2/ Budi et		FY2/ Nctual		FY2: Budi et		FY2: Nctual as o355x10x2/		FY27 DTREQ		FY27 GyRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,992	0.00	23,950	0.00	16,498	0.00	18,037	0.00	16,498	0.00	16,498	0.00
Out of State Travel	1,331	0.00	215	0.00	1,331	0.00	310	0.00	1,331	0.00	1,331	0.00
Supplies	1,589,881	0.00	1,720,864	0.00	1,589,881	0.00	513,795	0.00	1,589,881	0.00	1,589,881	0.00
Professional Development	18,539	0.00	53,358	0.00	18,539	0.00	2,179	0.00	18,539	0.00	18,539	0.00
Communications Services and Supplies	136,936	0.00	124,675	0.00	136,936	0.00	27,496	0.00	136,936	0.00	136,936	0.00
Professional Services	1,196,187	0.00	451,838	0.00	1,196,187	0.00	45,331	0.00	1,196,187	0.00	1,196,187	0.00
Housekeeping and Janitorial Services	80,084	0.00	84,477	0.00	80,084	0.00	19,638	0.00	80,084	0.00	80,084	0.00
Maintenance and Repair Services	79,703	0.00	99,442	0.00	79,703	0.00	27,433	0.00	79,703	0.00	79,703	0.00
Motorized Equipment	64,590	0.00	0	0.00	64,590	0.00	12,250	0.00	64,590	0.00	64,590	0.00
Office Equipment Expenses	23,332	0.00	34,893	0.00	23,332	0.00	0	0.00	23,332	0.00	23,332	0.00
Other Equipment	171,248	0.00	122,621	0.00	171,248	0.00	26,877	0.00	171,248	0.00	171,248	0.00
Equipment Lease Payments	14,749	0.00	7,788	0.00	14,749	0.00	2,315	0.00	14,749	0.00	14,749	0.00
Miscellaneous Expenses	23,960	0.00	2,125	0.00	23,960	0.00	236	0.00	23,960	0.00	23,960	0.00
Total EE	1,45: ,/ 12	000	2,72: ,24:	000	1,457,018	000	: 9/ ,897	000	1,457,018	000	1,457,018	000
Grand Total	1,45: ,/ 12	000	2,72: ,24:	000	1,457,018	000	: 9/ ,897	000	1,457,018	000	1,457,018	000

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

6 udget Unit 7800436

6 ill Section 10./ 08

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,200,000	0	0	6,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,200,000	0	0	5,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,200,000	0	0	6,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,200,000	0	0	5,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. ICF/IID provider taxes are limited to the threshold in effect May 1, 2025, which for ICF/IIDs continues to be 5.95%. This core provides the authority for the state ICF/IID facilities to pay the provider assessment.

3. PROGRAM LISTING (list programs included in this core funding)

ICF-ID Reimbursement Allowance

CORE DECISION ITEM

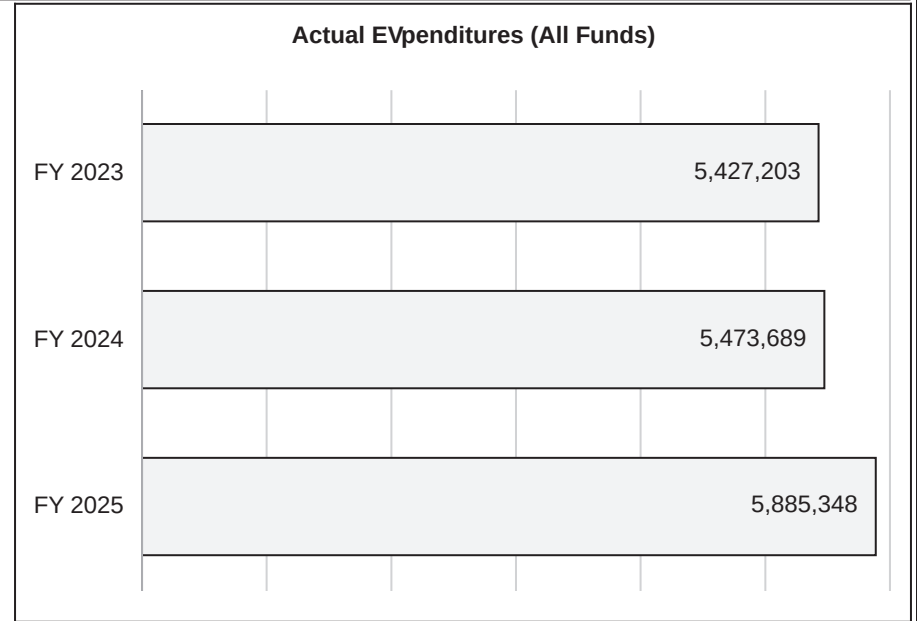
Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 7800436

Bill Section 10./ 08

I. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2025
	Actual	Actual	Actual	Current Yr. as of 11:30:28
Appropriations (All Funds)	6,200,000	6,200,000	6,200,000	6,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,200,000	6,200,000	6,200,000	6,200,000
Actual Expenditures (all Fund	5,427,203	5,473,689	5,885,348	0
Unexpended (All Funds)	772,797	726,311	314,652	6,200,000
Unexpended by Fund:				
General Revenue	772,797	726,311	314,652	6,200,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2023, FY 2024 and FY 2025 - Lapse amount for General Revenue funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - DD Provider Assessment

6 udget Unit 7800436

6 ill Section 10./ 08

8. CORE RECONCILIATION DETAIL

	6 udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,200,000	0	0	5,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 6 eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,200,000	0	0	5,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

6 udget Unit 7800436

6 ill Section 10./ 08

	6 udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,200,000	0	0	5,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,200,000	0	0	6,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,200,000	0	0	5,200,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - DD Provider Assessment

6 udget Unit 7800436

6 ill Section 10./ 08

Summarb of the Core Bb EVpenditure Tbpes

Account	FY28 6 udget		FY28 Actual		FY25 6 udget		FY25 Actual as of 11:30:28		FY27 DTREQ		FY27 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,200,000	0.00	5,885,348	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	6,200,000	0.00
Total EE	5,200,000	0.00	8,448,3/ 4	0.00	5,200,000	0.00	0	0.00	5,200,000	0.00	5,200,000	0.00
Grand Total	5,200,000	0.00	8,448,3/ 4	0.00	5,200,000	0.00	0	0.00	5,200,000	0.00	5,200,000	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B
Bill Section 10.435

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,300,000	2,300,000
Total	0	0	2,300,000	2,300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1901:Intermediate Care Fac Intellectually Disabled Reimb All

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,300,000	2,300,000
Total	0	0	2,300,000	2,300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1901:Intermediate Care Fac Intellectually Disabled Reimb All

2. CORE DESCRIPTION

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. ICF/IID provider taxes are limited to the threshold in effect May 1, 2025, which for ICF/IIDs continues to be 5.95%.

This core item is an appropriated transfer section to transfer funds from the ICF/ID Reimbursement Allowance Fund to General Revenue and an appropriated transfer section to transfer funds from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds. This allows the DMH to use Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

CORE DECISION ITEM

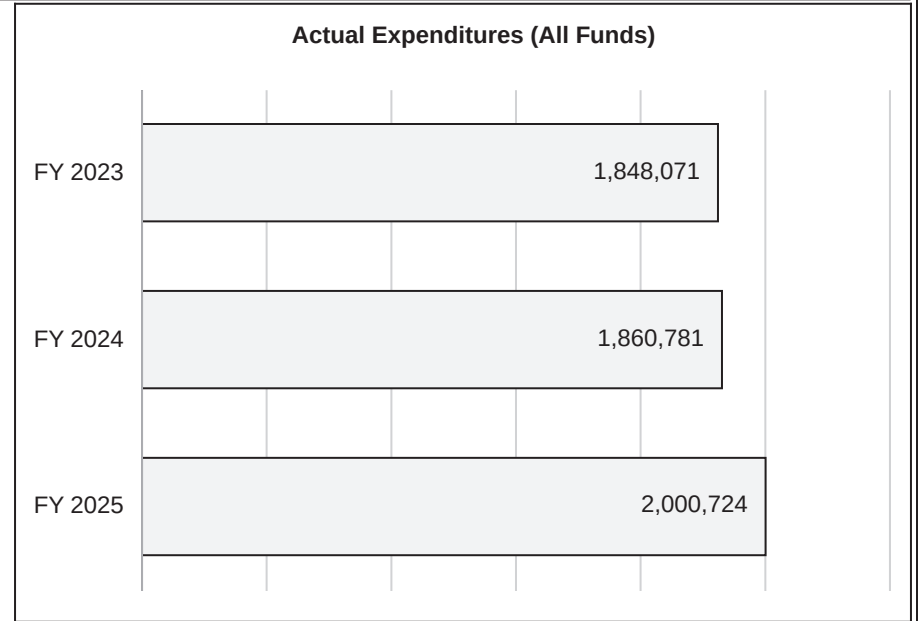
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,300,000	2,300,000	2,300,000	2,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,300,000	2,300,000	2,300,000	2,300,000
Actual Expenditures (all Fund	1,848,071	1,860,781	2,000,724	0
Unexpended (All Funds)	451,929	439,219	299,276	2,300,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	451,929	439,219	299,276	2,300,000



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023, FY 2024 and FY 2025 - Lapse amounts for Other funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B
Bill Section 10.435

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	2,300,000	0.00	2,000,724	0.00	2,300,000	0.00	0	0.00	2,300,000	0.00	2,300,000	0.00
Total TRF	2,300,000	0.00	2,000,724	0.00	2,300,000	0.00	0	0.00	2,300,000	0.00	2,300,000	0.00
Grand Total	2,300,000	0.00	2,000,724	0.00	2,300,000	0.00	0	0.00	2,300,000	0.00	2,300,000	0.00

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.


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2. PROGRAM LISTING (list programs included in this core funding)

Y. b666.d CD5

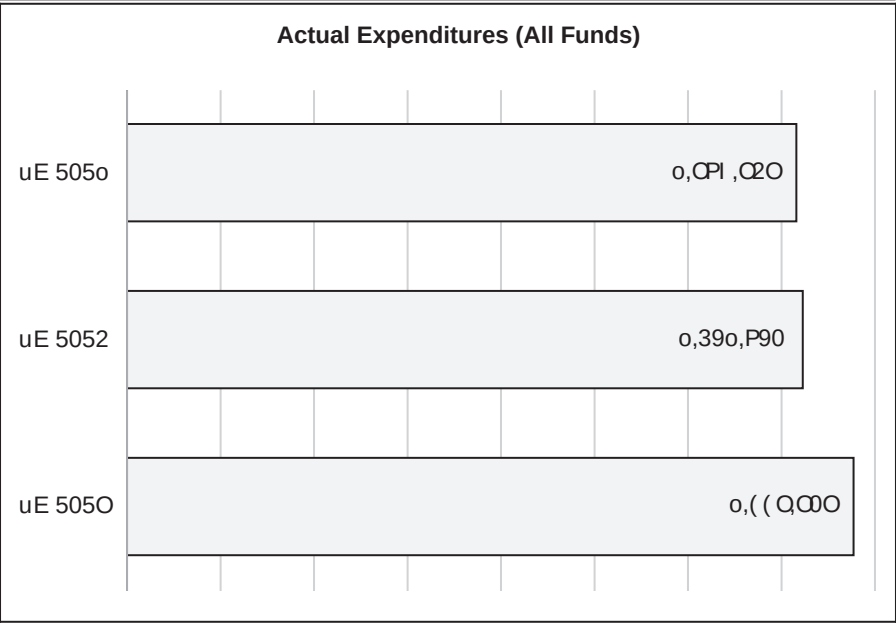
CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
N
Bill Section 10.435

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
S66F 6F6r d: pSyunds:)	2,033,208	2,033,208	2,033,208	2,033,208
r:: Ar vr Fr s pSyunds:)	0	0	0	0
r:: Ar: H6r s pSyunds:)L	0	0	0	0
r:: TFCd: fr F t nh	0	0	0	0
* yn: TFCd: fr F rd	0	0	0	0
8nsgr hSnre. F6DpSyunds:)	2,033,208	2,033,208	2,033,208	2,033,208
SI mCyHx6r dsanF: pSyunds	o,CPI ,02C	o,39o,P90	o,((Q,00C	0
7 dr x6r dsr s pSyunds:)	2(3,I 99	205,P23	9(0,I 09	2,033,208
7 dr x6r dsr s RDunds1				
Ur dr F6yAr vr dnr	0	0	0	0
ur sr F6y	0	0	0	0
t ler F	2(3,I 99	205,P23	9(0,I 09	2,033,208



LAr: H6r s Q . ndha C . f JCd 9o, 5053
N

Ar vr Fr s all ynsr: ler: hCmh F6leFr -6r Fr r dhFr: r Fvr Q . ndhpwer d C66yA CRy)4
Ar: H6r s all ynsr: CdDU. vr Fd. F: Hx6r dsanF Ar: H6r d: we6e F i Calr s Chler r ds . f ler fa l CyDr CFpwer d C66yA CRy)4

NOTES:

uE 505o, uE 5052 Cds uE 505O- C6: r Q . ndh f. Ft ler Ffnds: . l l nFf s C. CF: nyh. f Q mCy l Qy nyCr s 6F v6r FC: r:: i r dhQ . ndh f. Fgar d Dr CFR alg y:: leCd ler
C66F 6F6r s Onre. F6DQ . ndh

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
 N
 Bill Section 10.435

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	* B	0400	0	0	0	0	
	HH	0400	0	0	0	0	
	* b	0400	0	0	0	0	
	TAu	0400	0	0	2,033,208	2,033,208	
	Total	0.00	0	0	4,066,456	4,066,456	
One-Times							
	* B	0400	0	0	0	0	
	HH	0400	0	0	0	0	
	* b	0400	0	0	0	0	
	TAu	0400	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	* B	0400	0	0	0	0	
	HH	0400	0	0	0	0	
	* b	0400	0	0	0	0	
	TAu	0400	0	0	2,033,208	2,033,208	
	Total	0.00	0	0	4,066,456	4,066,456	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
 N
 Bill Section 10.435

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	* B	0400	0	0	0	0	
	HH	0400	0	0	0	0	
	* b	0400	0	0	0	0	
	TAu	0400	0	0	2,033,208	2,033,208	
	Total	0.00	0	0	4,066,456	4,066,456	
Governor's Recommended Core							
	* B	0400	0	0	0	0	
	HH	0400	0	0	0	0	
	* b	0400	0	0	0	0	
	TAu	0400	0	0	2,033,208	2,033,208	
	Total	0.00	0	0	4,066,456	4,066,456	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
 N
 Bill Section 10.435

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
S66F 6F0 s TRF: fr F t nhBh	2,033,208	040	0,000,000	040	2,033,208	040	0	040	2,033,208	040	2,033,208	040
Total TRF	4,066,456	0.00	3,885,505	0.00	4,066,456	0.00	0	0.00	4,066,456	0.00	4,066,456	0.00
Grand Total	4,066,456	0.00	3,885,505	0.00	4,066,456	0.00	0	0.00	4,066,456	0.00	4,066,456	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,048,001	1,137,569	0	2,185,570
EE	39,800	409,284	31,470	480,554
PSD	948,561,511	1,662,316,909	18,678,123	2,629,556,543
TRF	0	0	0	0
Total	1, 145, 1462	64584 58452	6. 47014 18	2482422457

FTE	66Ç2	6 Ç7	000	25C1
EstCFr3n(e	608,063	705,347	0	1,313,410

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,048,001	1,137,569	0	2,185,570
EE	37,671	409,284	31,470	478,425
PSD	948,561,511	1,659,137,798	18,678,123	2,626,377,432
TRF	0	0	0	0
Total	1, 145, 745. 8	6455045. , 45 6	6. 47014 18	2452140, 64 27

FTE	66Ç2	6 Ç7	000	25C1
EstCFr3n(e	608,063	705,347	0	1,313,410

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

2Ç NORE DESNRATOL

The primary mission of the Division of Developmental Disabilities (DD) Community Programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding. This core also contains funding for the division's Value Based Payment (VBP) initiative based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals within DD.

The Governor's Recommendation is different from the Department Request due to an E&E core reduction, and FMAP adjustments.

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In-Home Supports; Residential Services; DD Service Coordination; Autism

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 D3/33n o) Developmental D3a/ 333s
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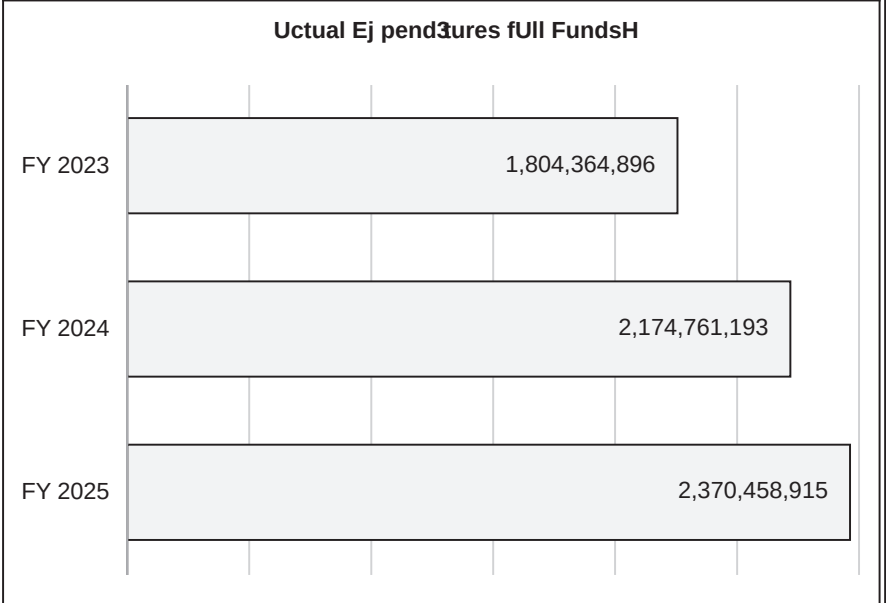
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, CFAULNAUMBASTORY

	FY 2028	FY 202,	FY 202	FY 2025
	Uctual	Uctual	Uctual	Current YrC as o) 668012
Appropriations (All Funds)	2,038,731,157	2,399,695,274	2,532,300,562	2,632,222,667
Less Reverted (All Funds)	(23,854)	(81,511)	(29,347)	(32,544)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(250,000)	(6,000,000)	0
Plus Transfers In	0	250,000	6,000,000	0
Budget Authority (All Funds)	2,038,707,303	2,399,613,763	2,532,271,215	2,632,190,123
Actual Expenditures (all Fund	1,804,364,896	2,174,761,193	2,370,458,915	1,129,030,342
Unexpended (All Funds)	234,342,407	224,852,570	161,812,300	1,503,159,781
Unexpended by Fund:				
General Revenue	4,365,549	4,843,439	3,713,568	544,612,161
Federal	225,027,530	213,089,720	150,876,572	945,012,903
Other	4,949,329	6,919,411	7,222,160	13,534,717

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*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LOTESy

FY 2023, FY 2024 and FY 2025- Lapse amounts for Federal funds occurred as a result of the amount of base provider service billings.

FY 2025 – Lapse amounts in other funds are due to timing of billing and reimbursement of invoices, as well as lower collections from SB40 match agreements.

FY 2023, FY 2024 - Appropriations amounts in FY2023 and FY2024 include Provider Rate Standardization and consecutive provider rate increases and funds for utilization Increases.

FY 2023, FY 2024 and FY 2025 - GR lapse was as a result of Targeted Case Management Billings. In FY2024, there was additional lapse for SEMO Autism.

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CNORE RENOLNATOL DETUM							
	x ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFU U)ter bETOES							
	PS	26.59	1,048,001	1,137,569	0	2,185,570	
	EE	0.00	39,800	409,284	31,470	480,554	
	PD	0.00	948,561,511	1,662,316,909	18,678,123	2,629,556,543	
	TRF	0.00	0	0	0	0	
	Total	25C1 1, 14, 1462	64584 584752	6. 4014 18	2482422457		
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 x e(3n3n(Nore							
	PS	26.59	1,048,001	1,137,569	0	2,185,570	
	EE	0.00	39,800	409,284	31,470	480,554	
	PD	0.00	948,561,511	1,662,316,909	18,678,123	2,629,556,543	
	TRF	0.00	0	0	0	0	
	Total	25C1 1, 14, 1462	64584 584752	6. 4014 18	2482422457		
Department Request Udgstments							
Core Reallocation	CRA.75B.033	17426	PS	0.00	0	0	0 Reallocation to reflect FY27 planned spending

NORE DEN/SAOL ATEg									
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			x ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.033	11683	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request UdQstments				000	0	0	0	0	
Department Request Nore									
			PS	26.59	1,048,001	1,137,569	0	2,185,570	
			EE	0.00	39,800	409,284	31,470	480,554	
			PD	0.00	948,561,511	1,662,316,909	18,678,123	2,629,556,543	
			TRF	0.00	0	0	0	0	
Total				25C1 1, 14, 1462	64584 584752	6. 47014 18	2482422457		
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.046	17427	EE	0.00	(2,129)	0	0	(2,129)	General E&E Core Reduction
Core Reduction	CRD.GV.292	11729	PD	0.00	0	(31,953)	0	(31,953)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	16680	PD	0.00	0	(3,019,395)	0	(3,019,395)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	19412	PD	0.00	0	(121,351)	0	(121,351)	FMAP Adjustment - DMH
Core Reduction	CRD.GV.292	18860	PD	0.00	0	(6,412)	0	(6,412)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				000	f24621f	f846714666f	0	f846. 642, 0f	
Governor's Recommended Nore									
			PS	26.59	1,048,001	1,137,569	0	2,185,570	
			EE	0.00	37,671	409,284	31,470	478,425	
			PD	0.00	948,561,511	1,659,137,798	18,678,123	2,626,377,432	
			TRF	0.00	0	0	0	0	
Total				25C1 1, 14, 746. 8	645045. , 45 6	6. 47014 18	245214, 64 27		

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Dept O) g ental Bealth D333n o) Developmental D3a/ 333s NORE -INommun3: Pro(rams						x ud(et i n3 7 00. 5x x 3l Sect3n 60Ç60						
Summar: o) the Nore / : Ej pend3ure T: pes												
Uccount	FY2 x ud(et		FY2 Uctual		FY25 x ud(et		FY25 Uctual as o) 66\80\2		FY27 DTRE9		FY27 GbREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	18,492	0.00	50,570	0.00	7,540	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,964,727	24.59	1,803,723	23.22	2,112,319	25.99	852,730	10.48	2,185,570	26.59	2,185,570	26.59
Planned Hourly Wages	0	0.00	0	0.00	22,681	0.60	4,485	0.09	0	0.00	0	0.00
Total PS	645, 427	2, C1	64 2246	28Ç2	24. 4 70	25C1	. 5, 4	60C7	24. 4 70	25C1	24. 4 70	25C1
In State Travel	70,720	0.00	70,485	0.00	71,514	0.00	38,328	0.00	71,514	0.00	69,385	0.00
Out of State Travel	14,800	0.00	433	0.00	14,800	0.00	7,164	0.00	14,800	0.00	14,800	0.00
Fuel and Utilities	56	0.00	0	0.00	56	0.00	0	0.00	56	0.00	56	0.00
Supplies	4,381	0.00	14,974	0.00	4,381	0.00	672	0.00	4,381	0.00	4,381	0.00
Professional Development	50,622	0.00	3,767	0.00	50,622	0.00	1,486	0.00	50,622	0.00	50,622	0.00
Communications Services and Supplies	7,318	0.00	1,298	0.00	7,318	0.00	0	0.00	7,318	0.00	7,318	0.00
Professional Services	304,986	0.00	3,541,228	0.00	304,986	0.00	1,526,986	0.00	304,986	0.00	304,986	0.00
Housekeeping and Janitorial Services	1,493	0.00	0	0.00	1,493	0.00	0	0.00	1,493	0.00	1,493	0.00
Maintenance and Repair Services	1,311	0.00	375,665	0.00	1,311	0.00	279,705	0.00	1,311	0.00	1,311	0.00
Computer Equipment	0	0.00	674,183	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	42,450	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,504	0.00	10,770	0.00	3,504	0.00	0	0.00	3,504	0.00	3,504	0.00
Other Equipment	12,416	0.00	0	0.00	12,416	0.00	1,447	0.00	12,416	0.00	12,416	0.00
Property and Improvements Expenses	723	0.00	0	0.00	723	0.00	0	0.00	723	0.00	723	0.00
Building Lease Payments Operating	627	0.00	0	0.00	627	0.00	0	0.00	627	0.00	627	0.00
Equipment Lease Payments	2,484	0.00	0	0.00	2,484	0.00	0	0.00	2,484	0.00	2,484	0.00
Miscellaneous Expenses	3,914	0.00	228	0.00	3,914	0.00	644	0.00	3,914	0.00	3,914	0.00
Rebillable Expenses	405	0.00	0	0.00	405	0.00	0	0.00	405	0.00	405	0.00
Total EE	, 71450	000	, 48 4 . 6	000	, . 04 ,	000	64 54 88	000	, . 04 ,	000	, 7. 4 2	000
Program Disbursements	2,529,856,075	0.00	2,363,901,220	0.00	2,629,556,543	0.00	1,126,309,154	0.00	2,629,556,543	0.00	2,626,377,432	0.00

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Uccount	FY2 x ud(et		FY2 Uctual		FY25 x ud(et		FY25 Uctual as o) 66\80\2		FY27 DTRE9		FY27 GbREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	24 214 547	000	2458406220	000	24214 54 , 8	000	64254014 ,	000	24214 54 , 8	000	24254774 82	000
Grand Total	24 824004 52	2, C1	24704 . 46	28C2	2482422457	25C1	64214804, 2	60C7	2482422457	25C1	24214, 64 27	25C1

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.				
GOVERNOR RECOMMENDED				
DMH is requesting and the Governor recommended 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2027. The information below shows 100% calculation for Medicaid and Non-Medicaid FY 2027 budgets. Flexibility is also requested for 75% flexibility between 10.410 and 10.415; DD needs flexibility to pay providers should more individuals enroll in the DD Health Home program than originally projected.				
HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Non-Medicaid Programs - GR	PSD	\$17,064,053	100%	\$17,064,053
Community Programs Medicaid - GR	PSD	\$879,885,461	100%	\$879,885,461
DD Day Habilitation - GR	PSD	\$10,025,684	100%	\$10,025,684
Targeted Case Management- Medicaid - GR	PSD	\$36,804,738	100%	\$36,804,738
<i>Total Request</i>		\$943,779,936	100%	\$943,779,936
Community Programs - FED	PSD	\$30,520,711	100%	\$30,520,711
Community Programs Medicaid - FED	PSD	\$1,533,563,059	100%	\$1,533,563,059
Community Programs Medicaid - FED	PSD	\$36,995,774	100%	\$36,995,774
DD Day Habilitation Medicaid - FED	PSD	\$18,271,000	100%	\$18,271,000
Targeted Case Management- Medicaid - FED	PSD	\$920,249	100%	\$920,249
Targeted Case Management- Medicaid - FED	PSD	\$66,181,350	100%	\$66,181,350
Community Programs - CHIP - FED	PSD	\$6,180,260	100%	\$6,180,260
<i>Total Request</i>		\$1,692,632,403	100%	\$1,692,632,403

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY2025 Flex Used - FED - \$6,000,000 ☐	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2025, flex was utilized to transfer authority between FED PSD appropriation 16680 to 12074 to process Medicaid waiver payments.	None used.	

NEW DECISION ITEM

RANK: 011 OF 13

**Mental Health
Developmental Disabilities
Electronic Visit Verification
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	73,632	73,632	0	147,264
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	73,632	73,632	0	147,264
FTE	1.00	1.00	0.00	2.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	36,816	36,816	0	73,632
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	36,816	36,816	0	73,632
FTE	0.50	0.50	0.00	1.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 011 OF 13**

Mental Health
Developmental Disabilities
Electronic Visit Verification
DI# NOP.75B.005

Budget Unit 750086B**Bill Section 10.410**

Section 12006(a) of the 21st Century Cures Act added 1903(l) to the Social Security Act, which mandates that states require Electronic Visit Verification (EVV) for all Medicaid personal care services (PCS) and home health care services (HHCS) for in-home visits by a provider. If states are not in compliance with this requirement, the state is subject to incremental reductions in Federal Medical Assistance Percentage (FMAP) match of PCS and HHCS expenditures that will eventually reach and continue at one percent until the state is compliant. In response, the Department of Social Services (DSS), MO Healthnet Division (MHD), promulgated Code of State Regulation 13 CSR 70-3.320.

EVV is a method of utilizing technology to capture point of service information related to the delivery of in-home services. EVV compliance can be achieved in a variety of manners, including but not limited to, the use of mobile applications with GPS capabilities, telephony from a landline, fixed devices and biometric recognition.

Per guidance from the Centers for Medicare & Medicaid Services (CMS), the next phase of EVV implementation requires the validation (matching) of claims to the data entered for each visit in the EVV Aggregator Solution (EAS) before payment of the claim. MHD first plans to implement a soft launch of the EVV claims validation to allow time for the Division of Developmental Disabilities to provide education to providers regarding the process, and to assist in preventing denial of claims following full implementation. The soft launch is expected to be a period of approximately three months. Throughout the soft launch, claims will continue to pay even if there is not a matching visit in EAS but providers will receive an informational exception on their Remittance Advice (RA). The claims not matching visits in the EAS will be denied once the full implementation of claims validation begins and will require corrections in the provider's EVV system and resubmittal of the claim for payment.

This service is highly utilized by individuals enrolled in DD waivers in order to assist them to remain in the community. In addition, the prior authorization and billing for these services process through the Department of Mental Health's CIMOR system prior to being sent to MHD's MMIS system for claims processing. Due to the intense provider education, coordination with EVV vendors, and assistance to correct billings, additional FTE is requested.

The Governor recommends one FTE to support the EVV process.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Developmental Disabilities is requesting funding to support one additional FTE to assist in educating providers, coordinating with EVV vendors, and assisting billing corrections. The salary is comparable to the salary of current Senior Program Specialists in the division.

Senior Program Specialist \$73,632 1.00 FTE

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: 011 OF 13

**Mental Health
Developmental Disabilities
Electronic Visit Verification
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02PS30 - SENIOR PROGRAM SPECIALIST	73,632	1.00	73,632	1.00	0	0.00	147,264	2.00	0
Total PS	73,632	1.00	73,632	1.00	0	0.00	147,264	2.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	73,632	1.00	73,632	1.00	0	0.00	147,264	2.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02PS30 - SENIOR PROGRAM SPECIALIST	36,816	0.50	36,816	0.50	0	0.00	73,632	1.00	0
Total PS	36,816	0.50	36,816	0.50	0	0.00	73,632	1.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	36,816	0.50	36,816	0.50	0	0.00	73,632	1.00	0

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,511	0	0	51,511
TRF	0	0	0	0
Total	51,511	0	0	51,511

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,511	0	0	51,511
TRF	0	0	0	0
Total	51,511	0	0	51,511

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for authorized autism services for individuals that are served either through the Hannibal or Kirksville satellite offices or receive services in Chariton and Randolph counties. Services include respite, social skills, and community inclusion.

3. PROGRAM LISTING (list programs included in this core funding)

Autism Outreach Initiatives

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

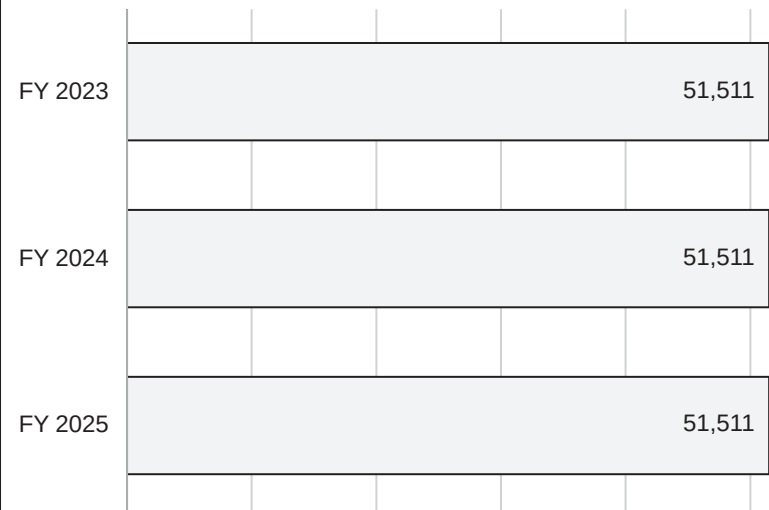
Budget Unit 750087B

Bill Section 10.410

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	51,511	51,511	51,511	51,511
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	51,511	51,511	51,511	51,511
Actual Expenditures (all Fund	51,511	51,511	51,511	21,464
Unexpended (All Funds)	0	0	0	30,047
Unexpended by Fund:				
General Revenue	0	0	0	30,047
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	51,511	0	0	51,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	51,511	0	0	51,511	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B
Bill Section 10.410

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	51,511	0.00	51,511	0.00	51,511	0.00	21,464	0.00	51,511	0.00	51,511	0.00
Total PSD	51,511	0.00	51,511	0.00	51,511	0.00	21,464	0.00	51,511	0.00	51,511	0.00
Grand Total	51,511	0.00	51,511	0.00	51,511	0.00	21,464	0.00	51,511	0.00	51,511	0.00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,017,135	0	0	9,017,135
TRF	0	0	0	0
Total	1,047,458	0	0	1,047,458

FTE	000	000	000	000
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Est6FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,017,135	0	0	9,017,135
TRF	0	0	0	0
Total	1,047,458	0	0	1,047,458

FTE	000	000	000	000
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Est6FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

26 ORE DES RPTOI

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for five regional autism projects that provide autism services statewide which may include Applied Behavior Analysis, parent training, life skills, social skills, respite, music therapy, occupational therapy, speech therapy, and counseling.

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Autism Regional Projects

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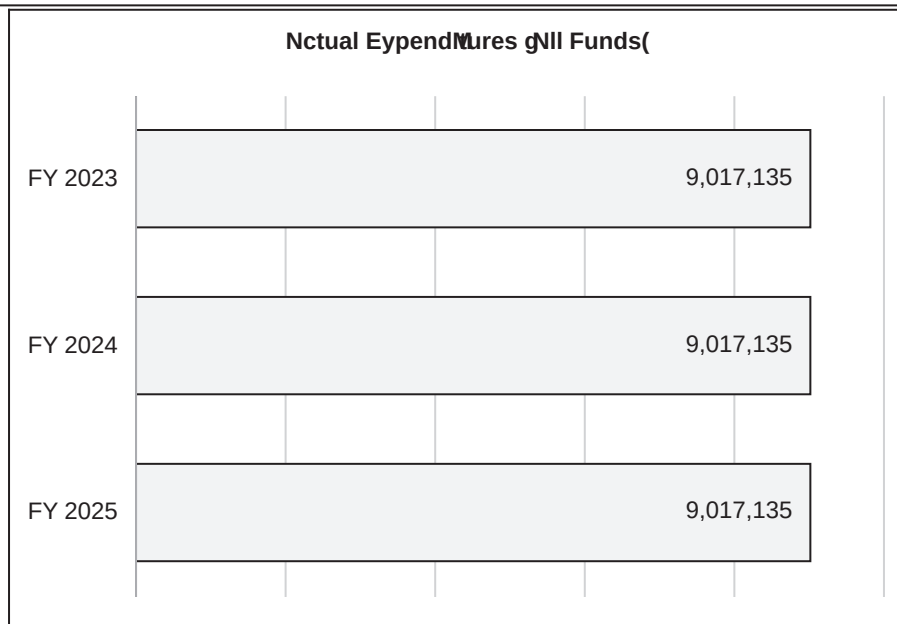
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	FY 2025	FY 202:	FY 2028	FY 202x
	Nctual	Nctual	Nctual	urrent Yr6 as o3 44150128
Appropriations (All Funds)	9,017,135	9,017,135	9,017,135	10,017,135
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,017,135	9,017,135	9,017,135	10,017,135
Actual Expenditures (all Fund	9,017,135	9,017,135	9,017,135	6,543,693
Unexpended (All Funds)	0	0	0	3,473,442
Unexpended by Fund:				
General Revenue	0	0	0	3,473,442
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY2026 – Additional one-time appropriation of \$1M for regional autism

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	Budi et lass	FTE	GR	FED	OTf ER	TOTNA	EyplanatMn
TNFP N3er bETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,017,135	0	0	10,017,135	
	TRF	0.00	0	0	0	0	
	Total	000	40,047,458	0	0	40,047,458	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	000	4,000,000(	0	0	4,000,000(	
FY 27 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,017,135	0	0	9,017,135	
	TRF	0.00	0	0	0	0	
	Total	000	1,047,458	0	0	1,047,458	
Department Request NdMstments							

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Department Request ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	9,017,135	0	0	9,017,135	
TRF		0.00	0	0	0	0	
Total		000	1,047,458	0	0	1,047,458	
Governor's Recommended ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	9,017,135	0	0	9,017,135	
TRF		0.00	0	0	0	0	
Total		000	1,047,458	0	0	1,047,458	

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Nccount	FY28 Budi et		FY28 Nctual		FY2x Budi et		FY2x Nctual as o3445028		FY27 DTRE9		FY27 GbRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,017,135	0.00	9,017,135	0.00	10,017,135	0.00	6,543,693	0.00	9,017,135	0.00	9,017,135	0.00
Total PSD	1,047,458	000	1,047,458	000	40,047,458	000	x,8: 5,x15	000	1,047,458	000	1,047,458	000
Grand Total	1,047,458	000	1,047,458	000	40,047,458	000	x,8: 5,x15	000	1,047,458	000	1,047,458	000

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est5FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 030 030 030 030

Est5FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. Funding was appropriated for the Springfield Autism Center for a capital improvement (CI) project.

Funding is core reduced in FY27 due to the anticipated completion of the project.

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Not Applicable

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	FY 202i	FY 2028	FY 202B	FY 2024	I ctual Expenditures g ll Funds(						
	I ctual	I ctual	I ctual	1 urrent Yr5 as o3 , , /i 0/2B							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	1,000,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY 2026 - Newly appropriated funding.

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	HudMet 1 lass	FTE	GR	FED	OTf ER	TOTI N	Explanatlon
TI FP I 3er VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, j000j000	0	0	, j000j000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 HeMUnU1 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, j000j000	0	0	, j000j000	
Department Request I dyustments							

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HUI Section , 0B, 0

			HudMet 1 lass	FTE	GR	FED	OTf ER	TOTI N	Explanatlon
Core Reduction	CRD.75B.011	20261	PD	0.00	(1,000,000)	0	0	(1,000,000)	Reduction for CI Project anticipated to complete in FY26
Cet Department Request I dyustments				0500	g j000j000(	0	0	g j000j000(	
Department Request 1 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	
Governor's Recommended 1 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

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Summarb o3the 1 ore) b Expenditure Tbps

I ccount	FY2B HudMet		FY2BI ctual		FY24 HudMet		FY24 I ctual as o3, , li 0/2B		FY27 DTREQ		FY27 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

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1C NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,100,667	7,116,691	0	8,217,358
TRF	0	0	0	0
Total	1,100,447	7,114,451	0	8,217,6. 8

FTE 000 000 000 000

EstCFr3n(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,100,667	7,090,337	0	8,191,004
TRF	0	0	0	0
Total	1,100,447	7,050,667	0	8,151,00

FTE 000 000 000 000

EstCFr3n(e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2C NORE DESNRPTAOL

The Division of Developmental Disabilities (DD) operates the DD Health Home program for individuals who have a qualifying chronic health condition, have or at risk of developing another condition, and are eligible for Division of DD services. The DD Health Home provides care coordination while integrating care management of chronic conditions and other identified health risks for population health management. The DD Health Home Per Member Per Month (PMPM) payments are made for reimbursement of required contracted services and the cost of staff primarily responsible for delivery of these specified health home services whose costs are otherwise not covered by other DD services.

The Governor's Recommendation is different from the Department Request due to FMAP adjustments.

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DD Health Home

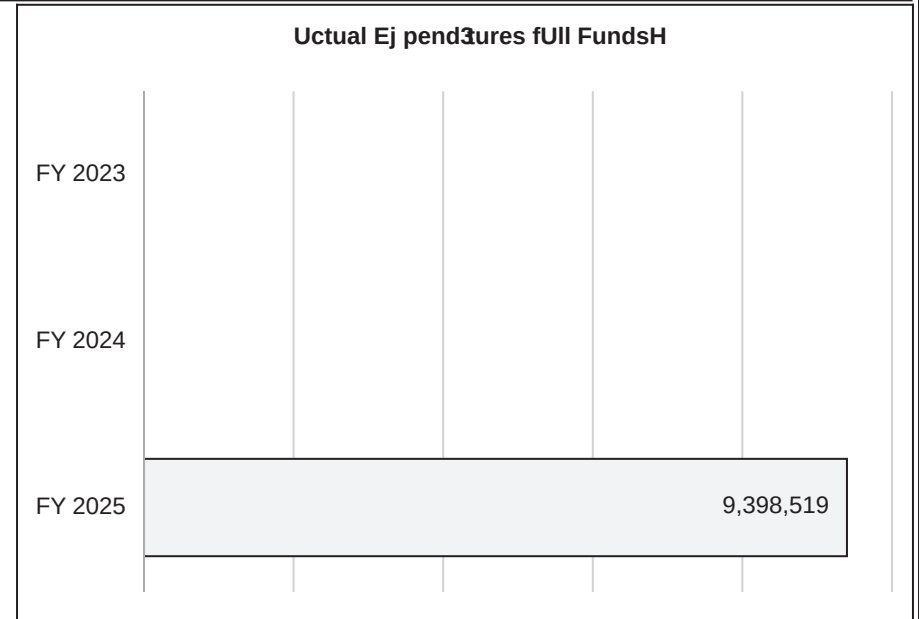
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	FY 2026	FY 202	FY 202.	FY 2024
	Uctual	Uctual	Uctual	Current YrC as o) 11x60x2.
Appropriations (All Funds)	0	0	11,006,667	11,006,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	11,006,667	11,006,667
Actual Expenditures (all Fund	0	0	9,398,519	8,060,158
Unexpended (All Funds)	0	0	1,608,148	2,946,509
Unexpended by Fund:				
General Revenue	0	0	160,815	294,636
Federal	0	0	1,447,333	2,651,873
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESV

FY 2025 – Lapse amounts occurred due to ramp up of the program and timing of payments.

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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFP U)ter yETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	1,100,667	9,906,000	0	11,006,667	
TRF		0.00	0	0	0	0	
Total		000	1,100,447	5,504,000	0	11,004,447	
One-T3nes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
FY 27 : e(3n3n(Nore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	1,100,667	9,906,000	0	11,006,667	
TRF		0.00	0	0	0	0	
Total		000	1,100,447	5,504,000	0	11,004,447	

Department Request Udbustments

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			du(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Core Reduction	CRD.75B.012	16921	PD	0.00	0	(2,789,309)	0	(2,789,309)	Reduction due to FMAP change of 90% federal/10% GR to the standard FMAP rate. A corresponding NDI is requested for FY27.
Let Department Request Udhustments				000	0	f2,785,605f	0	f2,785,605f	
Department Request Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,100,667	7,116,691	0	8,217,358	
			TRF	0.00	0	0	0	0	
			Total	000	1,100,447	7,114,451	0	8,217,6. 8	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.292	16921	PD	0.00	0	(26,354)	0	(26,354)	FMAP Adjustment - DMH
Let Governor Recommended Nhan(es				000	0	f24,6. f	0	f24,6. f	
Governor's Recommended Nore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,100,667	7,090,337	0	8,191,004	
			TRF	0.00	0	0	0	0	
			Total	000	1,100,447	7,050,667	0	8,151,00	

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Uccount	FY2. : ud(et		FY2. Uctual		FY24 : ud(et		FY24 Uctual as o) 11x60x2.		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,006,667	0.00	9,398,519	0.00	11,006,667	0.00	8,060,158	0.00	8,217,358	0.00	8,191,004	0.00
Total PSD	11,004,447	000	5,658,. 15	000	11,004,447	000	8,040,1. 8	000	8,217,6. 8	000	8,151,00	000
Grand Total	11,004,447	000	5,658,. 15	000	11,004,447	000	8,040,1. 8	000	8,217,6. 8	000	8,151,00	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750173B BUDGET UNIT NAME: DD Health Home HOUSE BILL SECTION: 10.415	DEPARTMENT Mental Health DIVISION: Developmental Disabilities			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.				
GOVERNOR RECOMMENDED				
DMH is requesting and the Governor recommended 75% flexibility between 10.410 and 10.415 appropriations for FY 2027. The DD Health Home was originally requested in DD Community Programs appropriation 10.410 and was moved to its own appropriation during the 2024 legislative session. Because this is a new program, the Division needs flexibility to pay providers should more individuals enroll in the program than originally projected. The information below shows a 75% calculation for FY 2027 budgets.				
HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>DD Health Home Medicaid - GR</i>	PSD	<u>\$8,282,633</u>	75%	<u>\$6,211,975</u>
<i>Total Request GR</i>		<u>\$8,282,633</u>	75%	<u>\$6,211,975</u>
<i>DD Health Home Medicaid - FED</i>	PSD	<u>\$15,039,089</u>	75%	<u>\$11,279,317</u>
<i>Total Request FED</i>		<u>\$15,039,089</u>	75%	<u>\$11,279,317</u>
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750173B BUDGET UNIT NAME: DD Health Home HOUSE BILL SECTION: 10.415	DEPARTMENT Mental Health DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

NEW DECISION ITEM

RANK: 009 OF 13

Mental Health
Developmental Disabilities
DD Health Home FMAP Adjustment
DI# NOP.75B.004

Budget Unit 750173B

Bill Section 10.415

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,789,309	0	0	2,789,309
TRF	0	0	0	0
Total	2,789,309	0	0	2,789,309
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,789,309	0	0	2,789,309
TRF	0	0	0	0
Total	2,789,309	0	0	2,789,309
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DD Health Home program began July 1, 2024. During the first two years of its implementation, the Federal Medical Assistance Percentage (FMAP) authorized by the Centers for Medicare and Medicaid Services (CMS) for DD Health Home Medicaid expenditures was 90% which resulted in the federal government reimbursing the state 90% of the program expenditures. This 90% FMAP rate will end June 30, 2026, and will decrease to the blended FMAP percentage of 64.658%. This change will result in a net cost shift from federal to General Revenue funds for the DD Health Home program. A corresponding core reduction in federal funds is included in the FY27 budget.

The Federal Authority is Social Security Act 1905(b).

NEW DECISION ITEM

RANK: 009 OF 13

Mental Health
 Developmental Disabilities
 DD Health Home FMAP Adjustment
 DI# NOP.75B.004

Budget Unit 750173B

Bill Section 10.415

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A General Revenue (GR) pickup is requested in the amount of \$2,789,309. The DD Health Home program is no longer eligible for a 90% federal reimbursement. Beginning July 1, 2026, the program will be reimbursed at the standard FMAP rate of 64.658%; therefore, additional GR funding is needed. A corresponding federal reduction is included in the FY27 budget.

	FY2026 FMAP	FY2027 Core	FY2027 FMAP	FY2027 Core
Federal	90.000%	\$9,906,000	64.658%	\$7,116,691
State	10.000%	\$1,100,667	36.342%	\$3,889,976
Total	100.000%	\$11,006,667	100.000%	\$11,006,667

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	2,789,309		0		0		2,789,309		0
Total PSD	2,789,309		0		0		2,789,309		0
Total TRF	0		0		0		0		0
Grand Total	2,789,309	0.00	0	0.00	0	0.00	2,789,309	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM
RANK: 009 OF 13

Mental Health
Developmental Disabilities
DD Health Home FMAP Adjustment
DI# NOP.75B.004

Budget Unit 750173B

Bill Section 10.415

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
680ZZZZ:Program Disbursements	2,789,309		0		0		2,789,309		0
Total PSD	2,789,309		0		0		2,789,309		0
Total TRF	0		0		0		0		0
Grand Total	2,789,309	0.00	0	0.00	0	0.00	2,789,309	0.00	0

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000

FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000

FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29 ORE DES RPTOI

Funding for Patients Post-Discharge provides reimbursement to hospitals for individuals who qualify for placement and support through the Division of Developmental Disabilities (DD) programs, but who may not be discharged when eligible due to a lack of availability within an appropriate community placement. Individuals with developmental disabilities who either live at home or in residential settings with assistance from the Division of DD are brought to the hospital for medical care. Discharge requires a release to a safe environment; however, some patients who have developmental disabilities can be very difficult to place in a safe environment, thus the discharge cannot occur. This can happen when their spot at a facility is filled, the facility refuses to accept them, or an aging parent can no longer care for them. The Division of DD is limited in its ability to support these individuals by the availability and willingness of providers. Hospital staffing and resources continue to provide care to these individuals until a safe and available placement is identified. This funding provides a small per diem payment to assist hospitals in covering costs for these patients while the Division of DD works on a long-term solution for these individuals.

In order for hospitals to apply and receive funding, they must fill out an attestation identifying the individual awaiting placement and the cost continuing to house the individual post discharge. After reviewing and determining if the costs meet all appropriate requirements, then the division reimburses hospitals until appropriated funds are exhausted.

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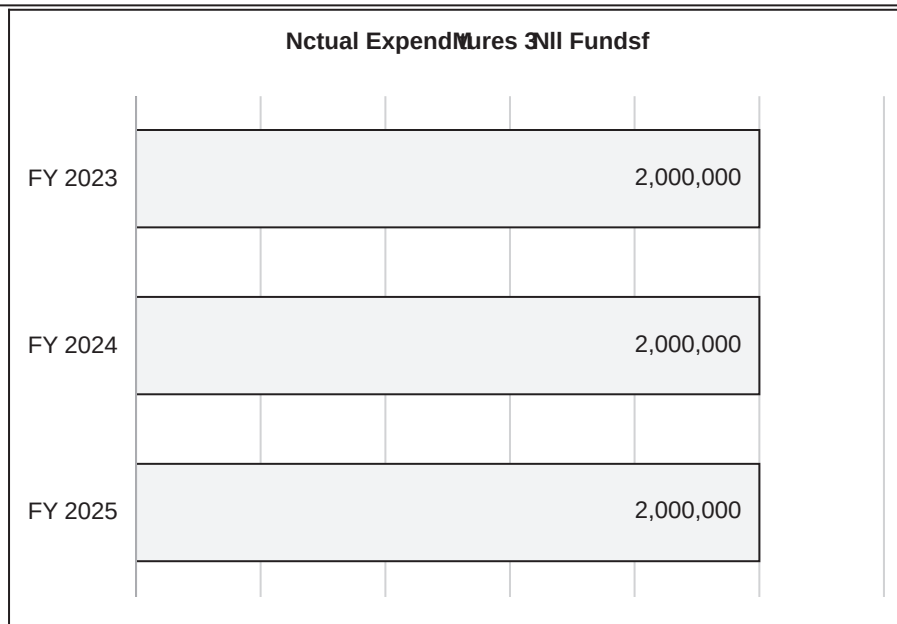
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	FY 202g	FY 2026	FY 202y	FY 2024
	Nctual	Nctual	Nctual	urrent Yr9 as o(. . /g0/2y
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	5,500,000
Less Reverted (All Funds)	(60,000)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,940,000	2,000,000	2,000,000	5,500,000
Actual Expenditures (all Fund	2,000,000	2,000,000	2,000,000	0
Unexpended (All Funds)	(60,000)	0	0	5,500,000
Unexpended by Fund:				
General Revenue	(60,000)	0	0	5,500,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - New funding in the amount of \$2 million was appropriated to the Department of Mental Health in FY2022. The amount was increased in FY 2026 to \$5.5 million, of which \$1.5 million is one-time, due to the requested and allowable amounts each year consistently exceeding \$2 million.

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y9 ORE RE OI AOTOI DETNA							
	Budi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,500,000	0	0	5,500,000	
	TRF	0.00	0	0	0	0	
	Total	0900	y,y00,000	0	0	y,y00,000	
	One-TMnes	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0	
	PD	0.00	(1,500,000)	0	0	(1,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0900	3 ,y00,000f	0	0	3 ,y00,000f	
FY 27 Bei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,000,000	0	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	6,000,000	0	0	6,000,000	
	Department Request Ndjustrments						

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I et Department Request Ndjuments		0900	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,000,000	0	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	6,000,000	0	0	6,000,000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,000,000	0	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0900	6,000,000	0	0	6,000,000	

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Nccount	FY2y Budi et		FY2y Nctual		FY24 Budi et		FY24 Nctual as o(. . /g0/2y		FY27 DTREQ		FY27 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	5,500,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00
Total PSD	2,000,000	090	2,000,000	090	y,y00,000	090	0	090	6,000,000	090	6,000,000	090
Grand Total	2,000,000	090	2,000,000	090	y,y00,000	090	0	090	6,000,000	090	6,000,000	090

9 ORE DE9880. 8TEN

Dept Oi Nental (ealth) udLet I nA 7600HB)
 Division oi Developmental Disabilities) Al SectAn 10,410
 9 ORE -5 T8DD TraAnAL PAot

1,59 ORE F8 . 98 CSI NN RY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	260300	0	0	260300
FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2, 9 ORE DES98PT8.

The Division of Developmental Disabilities (DD) uses this funding to contract with the Developmental Disabilities Resource Board St Charles (DDRb) for Family Advocacy & Community Training (F.A.C.T). DDRb mentors and empowers families through advocacy and training to improve the quality of life and opportunities for children and young adults with disabilities.

U,5PROGR N C8T8 G MAst proLrams Ancluded An thA core iundAnLg

ATI-DD Training Pilot

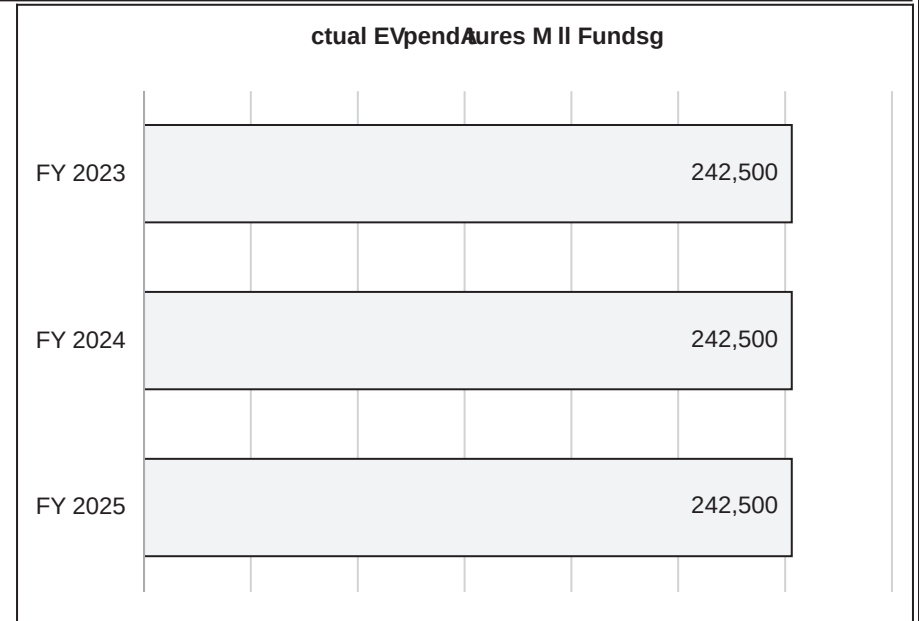
90RE DE9880. 8TEN

Dept Oi Nental (ealth
DA/An oi Developmental D/saf AA/s
90RE -5 T8DD TraA/L PAot

) udLet I nA 7600HB)
) Al SectAn 10,410

4,5F8 . 98 C (STORY

	FY 202U	FY 2024	FY 2026	FY 202/ 9 urrent Yr, as oi 11x0x26
	ctual	ctual	ctual	
Appropriations (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	242,500	242,500
Actual Expenditures (all Fund	242,500	242,500	242,500	60,625
Unexpended (All Funds)	0	0	0	181,875
Unexpended by Fund:				
General Revenue	0	0	0	181,875
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9880. 8TEN

Dept Oi Nental (ealth
DA/An oi Developmental D/saf AAAs
9 ORE -5 T8DD TraAnL PAot

) udLet I nA 7600HB)
) Al SectAn 10,410

6, 9 ORE RE9 O. 988 T80. DET 8C

	) udLet 9 lass	FTE	GR	FED	OT(ER	TOT C	EVplanatAn
T FP iter j ETOES							
PS		0.00	0	0	0	0	
EE		0.00	250,000	0	0	250,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	260300	0	0	260300	
One-TAnes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	
FY 27) eLAnAnL 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	250,000	0	0	250,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	260300	0	0	260300	

Department Request dyustments

9 ORE DE9880. 8TEN

Dept Oi Nental (ealth

DA/An oi Developmental DAsaf AAAs

9 ORE -5 T8DD TraAnL PAot

) udLet I nA 7600HB)

) Al SectAn 10,410

	) udLet 9 lass	FTE	GR	FED	OT(ER	TOT C	EVplanatAn
. et Department Request dyustments		0,00	0	0	0	0	
Department Request 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	250,000	0	0	250,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	260300	0	0	260300	
Governor Recommended 9 hanLes							
Core Reduction CRD.GV.010 14826	EE	0.00	(250,000)	0	0	(250,000)	0
. et Governor Recommended 9 hanLes		0,00	1260300c	0	0	1260300c	
Governor's Recommended 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	

9 ORE DE9880. 8TEN

Dept Oi Nental (ealth) udLet I nA 7600HB)
 DASAon oi Developmental DAsaf AAAs
 9 ORE -5 T8DD TraAAL PAot) Al SectAn 10,410

Summarb oi the 9 ore f b EVpendAure Tbpes

ccount	FY26) udLet		FY26 ctual		FY2/) udLet		FY2/ ctual as oi 11/01/26		FY27 DTREQ		FY27 Gj RE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	250,000	0.00	242,500	0.00	250,000	0.00	60,625	0.00	250,000	0.00	0	0.00
Total EE	260300	0,00	242300	0,00	260300	0,00	/ 03 26	0,00	260300	0,00	0	0,00
Grand Total	260300	0,00	242300	0,00	260300	0,00	/ 03 26	0,00	260300	0,00	0	0,00

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Developmental DisaHilities
CORE - Developmental DisaHilitB Act

/ udget Unit 7: 0065/

/ ill Section . 08x, 0

. 8 CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	560,699	0	560,699
EE	0	1,826,069	0	1,826,069
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	21, 451,754	0	21, 451,754

FTE	0800	7864	0800	7864
-----	------	------	------	------

Est8Fringe	0	355,874	0	355,874
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	560,699	0	560,699
EE	0	1,826,069	0	1,826,069
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	21, 451,754	0	21, 451,754

FTE	0800	7864	0800	7864
-----	------	------	------	------

Est8Fringe	0	355,874	0	355,874
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

28CORE DESCRIPTION

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, individual-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The DD Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

, 8 PROGRAM LISTING 3ist programs included in this core (undingf

Developmental Disabilities Act (Missouri Council for Developmental Disabilities)

CORE DECISION ITEM

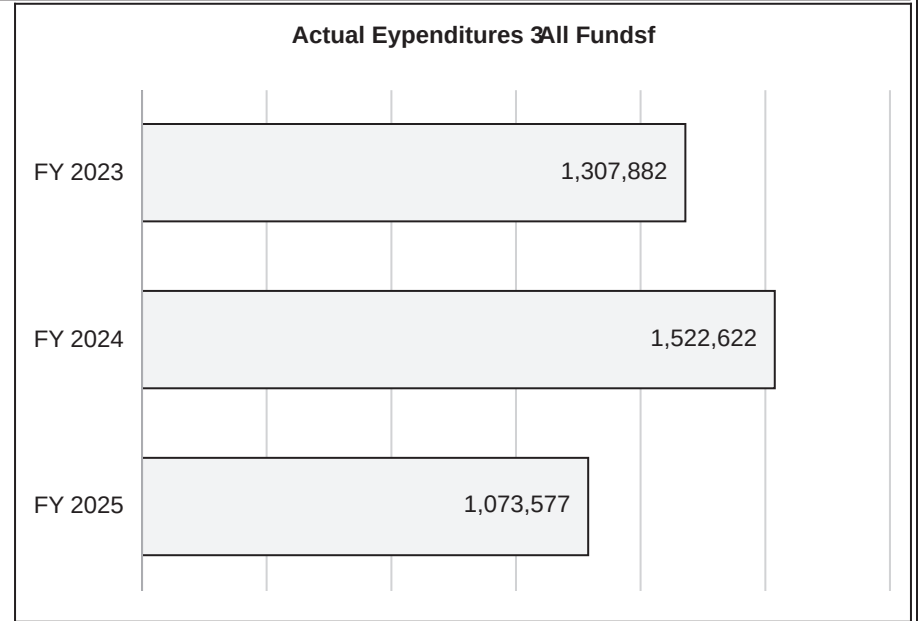
Dept O(Mental) ealth
Division o(Developmental DisaHilities
CORE - Developmental DisaHilitB Act

/ udget Unit 7: 0065/

/ ill Section . 08x, 0

x8 FINANCIAL) ISTORY

	FY 202, Actual	FY 202x Actual	FY 202: Actual	FY 2025 Current Yr8 as o(. . Y 02:
Appropriations (All Funds)	2,318,947	2,343,039	2,359,589	2,386,768
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(14,000)	0	0
Plus Transfers In	0	14,000	0	0
Budget Authority (All Funds)	2,318,947	2,343,039	2,359,589	2,386,768
Actual Expenditures (all Fund	1,307,882	1,522,622	1,073,577	426,529
Unexpended (All Funds)	1,011,065	820,417	1,286,012	1,960,239
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,011,065	820,417	1,286,012	1,960,239
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESj

FY 2023, FY 2024, FY 2025 - The grant awarded to the DD Council is for a two-year timeframe, so federal funds may be carried over for use in the next year.

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Developmental DisaHilities
 CORE - Developmental DisaHilitB Act

/ udget Unit 7: 0065/

/ ill Section . 08, 0

: 8CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OT) ER	TOTAL	Eyplanation
TAFP A(ter bETOES							
	PS	7.98	0	560,699	0	560,699	
	EE	0.00	0	1,826,069	0	1,826,069	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.98	0	21,457,54	0	21,457,54	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 / eginning Core							
	PS	7.98	0	560,699	0	560,699	
	EE	0.00	0	1,826,069	0	1,826,069	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.98	0	21,457,54	0	21,457,54	

Department Request Adjstments

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Developmental DisaHilities
 CORE - Developmental DisaHilitB Act

/ udget Unit 7: 0065/

/ ill Section . 08, 0

			/ udget Class	FTE	GR	FED	OT) ER	TOTAL	Eyplanation
Core Reallocation	CRA.75B.035	14163	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request AdQstments				0.00	0	0	0	0	
Department Request Core			PS	7.98	0	560,699	0	560,699	
			EE	0.00	0	1,826,069	0	1,826,069	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	7.98	0	21,457,54	0	21,457,54	
Governor's Recommended Core			PS	7.98	0	560,699	0	560,699	
			EE	0.00	0	1,826,069	0	1,826,069	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	7.98	0	21,457,54	0	21,457,54	

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Developmental DisaHilities
CORE - Developmental DisaHilitB Act

/ udget Unit 7: 0065/

/ ill Section . 08x, 0

SummarBo(the Core HBExpenditure TBpes

Account	FY2: / udget		FY2: Actual		FY25 / udget		FY25 Actual as o(. . V 012:		FY27 DTRE9		FY27 GbREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	6,837	0.00	11,870	0.00	6,192	0.00	0	0.00	0	0.00
Benefit Eligible Wages	533,755	7.98	447,525	5.77	548,829	7.98	170,692	1.89	560,699	7.98	560,699	7.98
Total PS	: , , 17: : 784	784	x: x1 5.	: 87	: 501566	784	. 7514x	. 846	: 501566	784	: 501566	784
In State Travel	123,875	0.00	26,701	0.00	124,110	0.00	13,578	0.00	124,110	0.00	124,110	0.00
Out of State Travel	43,455	0.00	13,164	0.00	43,455	0.00	12,179	0.00	43,455	0.00	43,455	0.00
Supplies	19,220	0.00	11,422	0.00	19,220	0.00	1,578	0.00	19,220	0.00	19,220	0.00
Professional Development	59,823	0.00	19,716	0.00	59,823	0.00	16,665	0.00	59,823	0.00	59,823	0.00
Communications Services and Supplies	8,089	0.00	1,932	0.00	8,089	0.00	932	0.00	8,089	0.00	8,089	0.00
Professional Services	1,439,136	0.00	537,189	0.00	1,439,136	0.00	200,356	0.00	1,439,136	0.00	1,439,136	0.00
Maintenance and Repair Services	2,104	0.00	1,621	0.00	2,104	0.00	438	0.00	2,104	0.00	2,104	0.00
Office Equipment Expenses	8,938	0.00	4,979	0.00	8,938	0.00	0	0.00	8,938	0.00	8,938	0.00
Other Equipment	13,265	0.00	137	0.00	13,265	0.00	1,398	0.00	13,265	0.00	13,265	0.00
Building Lease Payments Operating	16,716	0.00	0	0.00	16,716	0.00	0	0.00	16,716	0.00	16,716	0.00
Equipment Lease Payments	8,781	0.00	0	0.00	8,781	0.00	0	0.00	8,781	0.00	8,781	0.00
Miscellaneous Expenses	82,432	0.00	2,354	0.00	82,432	0.00	2,520	0.00	82,432	0.00	82,432	0.00
Total EE	. 142: 14, x	0800	5. 612. 5	0800	. 14251056	0800	2x615xx	0800	. 14251056	0800	. 14251056	0800
Grand Total	21 : 61 46	784	. 107, 1 77	: 87	21, 451754	784	x251 26	. 846	21, 451754	784	21, 451754	784

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750096B BUDGET UNIT NAME: Developmental Disabilities Act (DDA) HOUSE BILL SECTION: 10.430	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.				
GOVERNOR RECOMMENDED				
DMH is requesting and the Governor recommends 10% flexibility between the PS and EE appropriations for FY 2027.				
HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Dev Disabilities Grant - FED</i>	PS	\$560,699	10%	\$56,070
<i>Dev Disabilities Grant - FED</i>	EE	\$1,826,069	10%	\$182,607
<i>Total Request</i>		\$2,386,768	10%	\$238,677
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.		
3. Please explain how flexibility was used in the prior and/or current years.				
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE			
None used.	None used.			

NORE DENSAOL AEG

Dept O) g ental Bealth
D3/33n o) Developmental D3a/ 333s
NORE -INommu3: Support Sta))

xud(et i n3 750045x
x3l Sect3n . 0025

. C NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0105615, 7	215, , 1245	6	391007182,
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	1,140,458	6,455,624	0	. ,118,765

FTE 2700 20806 000 2 1C6

EstCFr3h(e 414, , 1 69 715231747 6 514981345

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3302:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0105615, 7	215, , 1245	6	391007182,
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	1,140,458	6,455,624	0	. ,118,765

FTE 2700 20806 000 2 1C6

EstCFr3h(e 414, , 1 69 715231747 6 514981345

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3302:Department of Mental Health Federal Fund

2C NORE DESNRATOL

The Division of Developmental Disabilities assures that every individual eligible for DD services is assigned a service coordinator who is responsible for that individual's service plan. The service coordinator works with the individual's family, interested parties, and staff at regional offices to develop a person-centered plan with services (based on goals and needs for that individual). Once a plan is agreed upon and put in place, the service coordinator is responsible for arranging services and monitoring delivery. The service coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. The Division of DD's regional offices employ service coordinators and service coordination supervisors. Personnel are trained and supervised by the Division of DD's regional offices. The Division of DD's service delivery system provides through service contracts details of MR Health and other services. Individualized Supported Living (ALB) contracts and other paperwork ensure that services are available and delivered to the satisfaction of the individual or the family and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff (all sections contain funding for DMH service coordinators as well as Targeted Case Management) support positions. This funding is allocated to the appropriate regional offices.

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NORE DENSAOL AEG

Dept O) g ental Bealth
D3/33n o) Developmental D3a/ 333s
NORE -INommun3: Support Sta))

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NORE DEN/SAOL A/Eg

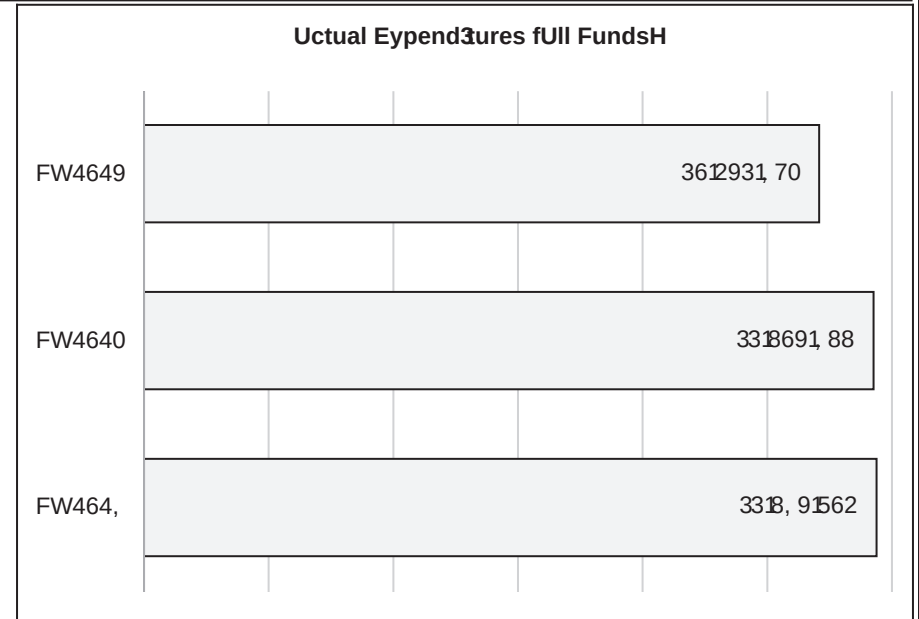
Dept O) g ental Bealth
 D3/33n o) Developmental D3a/ 333s
 NORE -INommun3: Support Sta))

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10 FA UL NAJMB/STORY

	FY 202	FY 2021	FY 2025	FY 2028
	Uctual	Uctual	Uctual	Current YrC as o) .. V 0025
z ppropriations) z ll Fundsc	3319751936	3419, 2195	3418, 91567	391007182,
Cess x ewerted)z ll Fundsc	)541583c	)344170, c	)3471, 86c	)3901845c
Cess x estrivted)z ll Fundsc	6	6	6	6
Cess Transfers Rut	6	6	6	6
* lus Transfers A	6	6	6	6
Eudbet z uthoritg)z ll Fundsc	3314871995	34149, 1850	3417481997	39193416, 7
z vtual UQpenditures)all Fund	3612931, 70	3318691, 88	3318, 91562	, 163416, 6
J neQpended)z ll Fundsc	000188,	, 941438	2891042	219661667
J neQpended (g Fund:				
' eneral x evenue	6	6	6	41, 31664
Federal	000188,	, 941438	2891042	, 1805166,
Rther	6	6	6	6



Lx estrivted amount is as of Yan 3914647

x ewerted invludes the statutorg three-pervent reserve amount)y hen applica(ledP

x estrivted invludes ang ' overnor.s UQpenditure x estrivtions y hivh remained at the end of the fisval gear)y hen applica(ledP

LOTESj

FW46491FW46401and FW464, - Capse amounts for Federal funds ovvrurred as a result of wavanviesP

NORE DENSAOL ATEg							
Dept O) g ental Bealth D3/33n o) Developmental D3a/ 333s NORE -INommun3: Support Sta))				x ud(et i n3 750045x x 3l Sect3n . 0025			
5CNORE RENOLNAUTOL DETUM							
	x ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Eyplanat3n
TUFU U)ter bETOES	* B	490P2	00565, 7	25, , 245	6	39007182,	
	UU	6P6	6	6	6	6	
	* D	6P6	6	6	6	6	
	Tx F	6P6	6	6	6	6	
	Total	2 1C6	1,140,458	6,455,624	0	. ,118,765	
One-T3nes	* B	6P6	6	6	6	6	
	UU	6P6	6	6	6	6	
	* D	6P6	6	6	6	6	
	Tx F	6P6	6	6	6	6	
	Total	000	0	0	0	0	
FY 27 x e(3n3n(Nore	* B	490P2	00565, 7	25, , 245	6	39007182,	
	UU	6P6	6	6	6	6	
	* D	6P6	6	6	6	6	
	Tx F	6P6	6	6	6	6	
	Total	2 1C6	1,140,458	6,455,624	0	. ,118,765	
Department Request UdQstments							

NORE DEN/SAOL ATEg									
Dept O) g ental Bealth			x ud(et i n3 750045x						
D3/33n o) Developmental D3a/ 333s			x 3l Sect3n . 0025						
NORE -INommun3: Support Sta))									
			x ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Eyplanat3n
Nore x eallovation	Nx z P8, EF890	34352	* B	6P86	6	6	6	6	x eallovation to reflvt FW48 planned spendinb
Nore x eallovation	Nx z P8, EF890	34466	* B	6P86	6	6	6	6	x eallovation to reflvt FW48 planned spendinb
Let Department Request Ud0stments				000	0	0	0	0	
Department Request Nore									
			* B	490P82	00565, 7	25, , 245	6	39007182,	
			UU	6P86	6	6	6	6	
			* D	6P86	6	6	6	6	
			Tx F	6P86	6	6	6	6	
Total				2 1C6	1,140,458	6,455,624	0	. ,118,765	
Governor's Recommended Nore									
			* B	490P82	00565, 7	25, , 245	6	39007182,	
			UU	6P86	6	6	6	6	
			* D	6P86	6	6	6	6	
			Tx F	6P86	6	6	6	6	
Total				2 1C6	1,140,458	6,455,624	0	. ,118,765	

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D3/33n o) Developmental D3a/ 333s

x 3l Sect3n . 0025

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Summar: o) the Nore / : Eypend3ure T: pes

Uccount	FY25 x ud(et		FY25 Uctual		FY28 x ud(et		FY28 Uctual as o) . . V 0025		FY27 DTRE9		FY27 GbREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Ceave * agouts	6	606	, 705,	606	331, 55	606	021, 57	606	331, 55	606	331, 55	606
Eenefit Ulibi(le k abes	3418, 9567	49002	3317541029	44203	39109, 1327	49002	057910, 9	5402,	39109, 1327	49002	39109, 1327	49002
* rowisional k abes	6	606	0596	607	6	606	6	606	6	606	6	606
Total PS	. 2,75 ,408	2 1C6	. . ,75 ,406	22606	. ,118,765	2 1C6	5,0. 2,050	4205	. ,118,765	2 1C6	. ,118,765	2 1C6
Grand Total	. 2,75 ,408	2 1C6	. . ,75 ,406	22606	. ,118,765	2 1C6	5,0. 2,050	4205	. ,118,765	2 1C6	. ,118,765	2 1C6

NORE DEN/SAOL ATEg

Dept O) g ental Bealth
D3/33n o) Developmental D3a/ 333s
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: 3I Sect3n 50600

50NORE FAULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,641,321	723,014	0	5,364,335
EE	179,911	111,063	0	290,974
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,425,282	481,077	0	6,. 66,80

FTE 4500 5700 000 400

EstCFr3h(e	3,201,391	568,508	0	3,769,899
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,641,321	723,014	0	5,364,335
EE	145,918	111,063	0	256,981
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,747,28	481,077	0	6,. 25,85.

FTE 4500 5700 000 400

EstCFr3h(e	3,201,391	568,508	0	3,769,899
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

20NORE DESNRPTAOL

This item requests funding for the Central Missouri Regional Office (including two satellite offices) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Central Missouri Regional Office is located in Columbia and also operates two satellite offices located in Rolla and Kirksville. The Central Missouri Regional Office and satellite offices serve 41 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for individuals with developmental disabilities.

The Governor's Recommendation is different from the Department Request due to an E&E core reduction.

80PROGRUG MSTA.G fl3t pro(rams 3ncluded 3n th3 core)und3h(H

Central MO Regional Office

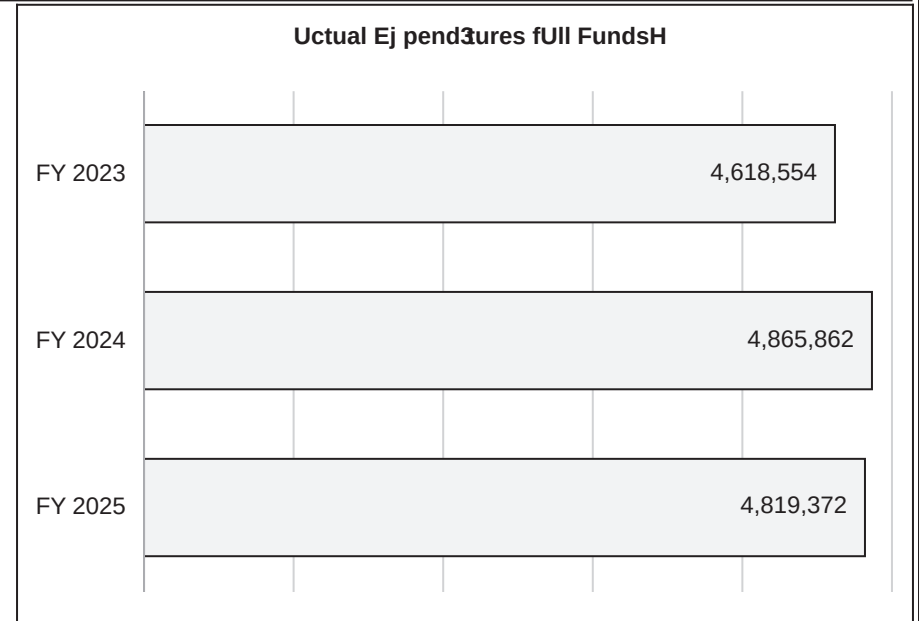
NORE DEN/SAOL ATEg

Dept O) g ental Bealth
 D3/33n o) Developmental D3a/ 333s
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10 FA UL NAJMBSTORY

	FY 2028	FY 2021	FY 2026	FY 202.
	Uctual	Uctual	Uctual	Current YrC as o) 55x80x26
Appropriations (All Funds)	4,792,501	5,184,612	5,341,212	5,655,309
Less Reverted (All Funds)	(120,167)	(131,931)	(135,980)	(144,637)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,672,334	5,052,681	5,205,232	5,510,672
Actual Expenditures (all Fund	4,618,554	4,865,862	4,819,372	2,070,899
Unexpended (All Funds)	53,780	186,819	385,860	3,439,773
Unexpended by Fund:				
General Revenue	15,000	0	0	2,789,677
Federal	38,780	186,819	385,860	650,096
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESV

FY 2023, FY 2024 and FY 2025 - Federal lapse amounts occurred as a result of vacancies.

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D3/33n o) Developmental D3a/ 333s

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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFP U)ter yETOES							
PS		98.70	4,641,321	723,014	0	5,364,335	
EE		0.00	179,911	111,063	0	290,974	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		400	1,425,282	481,077	0	6,. 66,80	
One-T3nes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
FY 27 : e(3n3n(Nore							
PS		98.70	4,641,321	723,014	0	5,364,335	
EE		0.00	179,911	111,063	0	290,974	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		400	1,425,282	481,077	0	6,. 66,80	

Department Request Udbustments

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Dept O) g ental Bealth
D3/33n o) Developmental D3a/ 333s
NORE -INentral g O Re(3nal O))3e

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: 3I Sect3n 50600

			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.036	10461	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.036	17126	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.036	12102	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.036	17137	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhustments				000	0	0	0	0	
Department Request Nore									
			PS	98.70	4,641,321	723,014	0	5,364,335	
			EE	0.00	179,911	111,063	0	290,974	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				400	1,425,282	481,077	0	6,. 66,80	
Governor Recommended Nhan(es									
Core Reduction	CRD.GV.046	12102	EE	0.00	(33,993)	0	0	(33,993)	General E&E Core Reduction
Let Governor Recommended Nhan(es				000	f88, 8+	0	0	f88, 8+	
Governor's Recommended Nore									
			PS	98.70	4,641,321	723,014	0	5,364,335	
			EE	0.00	145,918	111,063	0	256,981	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				400	1,747,28	481,077	0	6,. 25,85.	

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Dept O) g ental Bealth D3/33n o) Developmental D3a/ 333s NORE -INentral g O Re(3nal O))3e						: ud(et i n3 760505: : 3I Sect3n 50600						
SummarQo) the Nore / QEj pend3ure TQpes												
	FY26 : ud(et		FY26 Uctual		FY2. : ud(et		FY2. Uctual as o) 55x80x26		FY27 DTRE9		FY27 GyREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	17,796	0.00	16,269	0.00	23,193	0.00	16,269	0.00	16,269	0.00
Benefit Eligible Wages	5,050,309	98.70	4,586,478	83.15	5,338,334	98.20	1,958,510	33.36	5,347,066	98.70	5,347,066	98.70
Planned Hourly Wages	0	0.00	0	0.00	9,732	0.50	0	0.00	1,000	0.00	1,000	0.00
Provisional Wages	0	0.00	2,317	0.03	0	0.00	1,134	0.02	0	0.00	0	0.00
Total PS	6,060,80	400	1, 0, 6 5	485	6,8. 1,886	400	5, 42,484	8807	6,8. 1,886	400	6,8. 1,886	400
In State Travel	22,190	0.00	10,113	0.00	18,261	0.00	4,535	0.00	18,261	0.00	18,261	0.00
Out of State Travel	416	0.00	0	0.00	416	0.00	0	0.00	416	0.00	416	0.00
Fuel and Utilities	317	0.00	0	0.00	317	0.00	15	0.00	317	0.00	317	0.00
Supplies	77,812	0.00	47,083	0.00	69,812	0.00	22,065	0.00	74,812	0.00	40,819	0.00
Professional Development	15,111	0.00	255	0.00	15,111	0.00	1,087	0.00	15,111	0.00	15,111	0.00
Communications Services and Supplies	57,106	0.00	36,893	0.00	61,106	0.00	14,357	0.00	56,106	0.00	56,106	0.00
Professional Services	25,259	0.00	41,541	0.00	33,259	0.00	3,250	0.00	44,259	0.00	44,259	0.00
Housekeeping and Janitorial Services	28,107	0.00	9,889	0.00	28,107	0.00	4,565	0.00	16,107	0.00	16,107	0.00
Maintenance and Repair Services	12,441	0.00	22,003	0.00	17,441	0.00	28,012	0.00	24,441	0.00	24,441	0.00
Motorized Equipment	200	0.00	23,981	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Office Equipment Expenses	5,886	0.00	5,682	0.00	5,886	0.00	4,152	0.00	10,886	0.00	10,886	0.00
Other Equipment	7,100	0.00	6,128	0.00	7,100	0.00	2,395	0.00	7,100	0.00	7,100	0.00
Property and Improvements Expenses	1,850	0.00	0	0.00	1,850	0.00	0	0.00	1,850	0.00	1,850	0.00
Building Lease Payments Operating	356	0.00	0	0.00	356	0.00	0	0.00	356	0.00	356	0.00
Equipment Lease Payments	11,356	0.00	1,608	0.00	6,356	0.00	465	0.00	6,356	0.00	6,356	0.00
Miscellaneous Expenses	25,396	0.00	7,604	0.00	25,396	0.00	3,163	0.00	14,396	0.00	14,396	0.00
Total EE	2 0, 08	000	252,745	000	2 0, 71	000	44,0. 5	000	2 0, 71	000	26. , 45	000

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Uccount	FY26 : ud(et		FY26 Uctual		FY2. : ud(et		FY2. Uctual as o) 553026		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,815,252	470	1,45 ,872	485	6,. 66,80	470	2,070,4	8887	6,. 66,80	470	6,. 25,85.	470

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750101B BUDGET UNIT NAME: Central MO Regional Office HOUSE BILL SECTION: 10.500	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central Missouri Regional Office				
	PS	\$4,641,321	50%	\$2,320,661
	E&E	<u>\$145,918</u>	<u>50%</u>	<u>\$72,959</u>
<i>Total Request GR</i>		\$4,787,239	50%	\$2,393,620
	PS	\$723,014	50%	\$361,507
	E&E	<u>\$111,063</u>	<u>50%</u>	<u>\$55,532</u>
<i>Total Request FED</i>		\$834,077	50%	\$417,039

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750101B BUDGET UNIT NAME: Central MO Regional Office HOUSE BILL SECTION: 10.500	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,461,342	7,321,771	6	0,559,420
EE	804,759	777,140	6	322,783
PSD	6	6	6	6
TRF	6	6	6	6
Total	4,663,524	1,481,064	0	6,144,588

FTE	68.00	29.74	0.00	97.74
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Est. Fringe	8,994,895	7,632,418	6	3,186,551
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 7749:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,461,342	7,321,771	6	0,559,420
EE	861,602	777,140	6	387,667
PSD	6	6	6	6
TRF	6	6	6	6
Total	4,618,402	1,481,064	0	6,099,466

FTE	68.00	29.74	0.00	97.74
------------	--------------	--------------	-------------	--------------

Est. Fringe	8,994,895	7,632,418	6	3,186,551
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 7749:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

This item requests funding for the Kansas Regional (five) including one satellite office within the Division of Developmental Disabilities. This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Kansas Regional (five) is located in Kansas City and also operates one satellite office located in Klamath. The Kansas Regional (five) and satellite office serve 86 counties and provide services for case management services, establish contracts for services with non-profit providers, develop individualized service plans, and provide quality assurance and oversight of the service delivery system for individuals with developmental disabilities.

The Governor's recommendation is different from the Department request due to an E&E wage reduction.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas Regional (five)

CORE DECISION ITEM

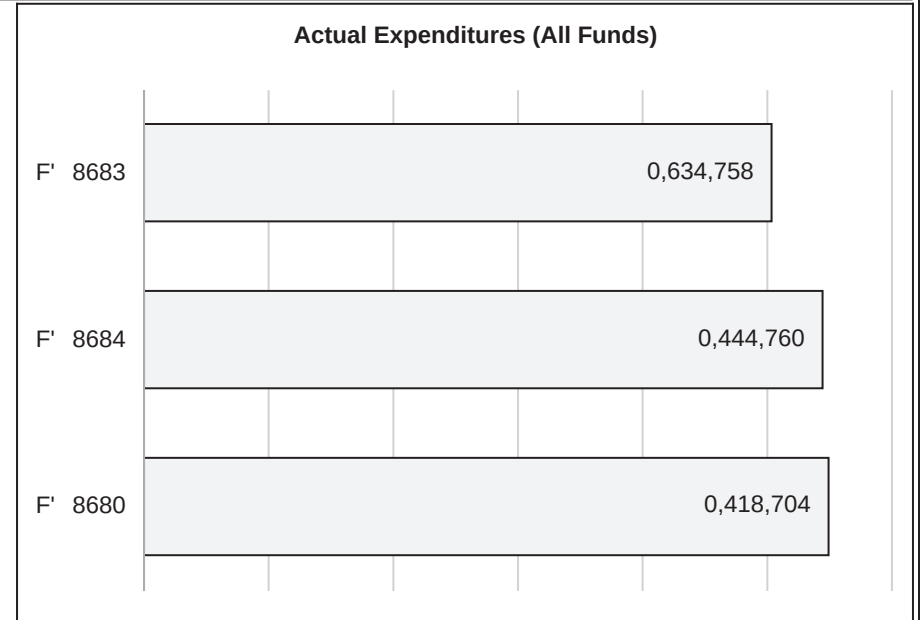
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations) kll Fundsv	0,837,499	0,202,845	0,980,056	2,744,099
Access e. erted)kll Fundsv	770,202v	789,310v	738,827v	731,160v
Access e. strivted)kll FundsvL	6	6	6	6
Access Transfers (ut	6	6	6	6
* lus Transfers P	6	6	6	6
I udget k uthoritO)kll Fundsv	0,770,938	0,085,908	0,213,361	2,664,293
kwtual Ependitures)all Fund	0,634,758	0,444,760	0,418,704	8,801,746
x neBpended)kll Fundsv	97,226	93,545	867,700	3,540,043
x neBpended yOFund:				
General c e. enue	4,512	41	6	8,583,096
Federal	52,924	93,219	867,700	7,687,123
(ther	6	6	6	6



Lc estrivted amount is as of Un 73, 8682

c e. erted inwldes the statutorOthree-pervent reser. e amount)b hen appliwaylevK

c estrivted inwldes anOGO. error. Ependiture c estrivtions b hiwh remained at the end of the fisval Oear)b hen appliwaylevK

NOTES:

F' 8683, F' 8684 and F' 8680 - Federal lapse amounts occurred as a result of . avanwiesK

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	* Y	15 6 4	4,461,342	7,321,771	6	0,559,420	
	EE	6 6 6	804,759	777,140	6	322,783	
	* D	6 6 6	6	6	6	6	
	Tc F	6 6 6	6	6	6	6	
	Total	97.74	4,663,524	1,481,064	0	6,144,588	
One-Times							
	* Y	6 6 6	6	6	6	6	
	EE	6 6 6	6	6	6	6	
	* D	6 6 6	6	6	6	6	
	Tc F	6 6 6	6	6	6	6	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	* Y	15 6 4	4,461,342	7,321,771	6	0,559,420	
	EE	6 6 6	804,759	777,140	6	322,783	
	* D	6 6 6	6	6	6	6	
	Tc F	6 6 6	6	6	6	6	
	Total	97.74	4,663,524	1,481,064	0	6,144,588	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Rore c eallowation	Rc k I60I I635	76424	* Y	6	6	6	6	6	c eallowation to reflw F' 85 planned spending
Rore c eallowation	Rc k I60I I635	75781	* Y	6	6	6	6	6	c eallowation to reflw F' 85 planned spending
Rore c eallowation	Rc k I60I I635	78778	EE	6	6	6	6	6	c eallowation to reflw F' 85 planned spending
Rore c eallowation	Rc k I60I I635	73689	EE	6	6	6	6	6	c eallowation to reflw F' 85 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			* Y	15	4,461,342	7,321,771	6	0,559,420	
			EE	6	804,759	777,140	6	322,783	
			* D	6	6	6	6	6	
			Tc F	6	6	6	6	6	
Total				97.74	4,663,524	1,481,064	0	6,144,588	
Governor Recommended Changes									
Rore c eduwion	Rc DIGSI642	78778	EE	6	)40,788v	6	6	)40,788v	General E&E Rore c eduwion
Net Governor Recommended Changes				0.00	(45,122)	0	0	(45,122)	
Governor's Recommended Core									
			* Y	15	4,461,342	7,321,771	6	0,559,420	
			EE	6	861,602	777,140	6	387,667	
			* D	6	6	6	6	6	
			Tc F	6	6	6	6	6	
Total				97.74	4,618,402	1,481,064	0	6,099,466	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Aea. e * aObuts	6	6K66	77,162	6K66	07,248	6K66	37,778	6K66	07,248	6K66	07,248	6K66
I enefit Eligiyile V ages	0,426,016	15K54	0,706,086	12K79	0,587,644	15K54	8,659,284	32K10	0,587,644	15K54	0,587,644	15K54
* lanned HourlOV ages	6	6K66	6	6K66	0,551	6K66	6	6K66	0,551	6K66	0,551	6K66
* ro. isional V ages	6	6K66	4,014	6K73	6	6K66	8,188	6K69	6	6K66	6	6K66
Total PS	5,460,590	97.74	5,167,019	96.31	5,778,465	97.74	2,112,658	37.03	5,778,465	97.74	5,778,465	97.74
Ph Ytate Tra. el	79,366	6K66	36,894	6K66	31,447	6K66	76,351	6K66	31,447	6K66	31,447	6K66
(ut of Ytate Tra. el	766	6K66	6	6K66	768	6K66	6	6K66	768	6K66	768	6K66
Fuel and x tilities	707	6K66	6	6K66	707	6K66	6	6K66	707	6K66	707	6K66
Yupplies	96,845	6K66	28,952	6K66	06,845	6K66	82,593	6K66	26,845	6K66	83,699	6K66
* rofessional De. elopment	4,165	6K66	4,644	6K66	4,165	6K66	786	6K66	4,165	6K66	4,165	6K66
Rommuniavations Yer. ives and Yupplies	59,671	6K66	42,619	6K66	29,671	6K66	79,286	6K66	49,671	6K66	49,671	6K66
* rofessional Yer. ives	86,666	6K66	87,936	6K66	36,666	6K66	72,396	6K66	36,666	6K66	88,635	6K66
HouseVeeing and Unitorial Yer. ives	12,593	6K66	19,279	6K66	12,593	6K66	43,215	6K66	762,593	6K66	762,593	6K66
Maintenanve and c epair Yer. ives	85,066	6K66	9,256	6K66	87,066	6K66	76,500	6K66	87,066	6K66	87,066	6K66
Motorized Equipment	266	6K66	6	6K66	266	6K66	6	6K66	266	6K66	266	6K66
(ffive Equipment EBpenses	3,837	6K66	7,440	6K66	3,837	6K66	4,611	6K66	3,837	6K66	3,837	6K66
(ther Equipment	88,666	6K66	81,856	6K66	88,666	6K66	5,697	6K66	88,666	6K66	88,666	6K66
* ropertOand Pnpro. ements EBpenses	363	6K66	6	6K66	363	6K66	6	6K66	363	6K66	363	6K66
I uilding Aease * aOmments (perating	066	6K66	6	6K66	066	6K66	6	6K66	066	6K66	066	6K66
Equipment Aease * aOmments	5,066	6K66	70,934	6K66	83,066	6K66	2,306	6K66	83,066	6K66	83,066	6K66
Miswellaneous EBpenses	4,931	6K66	2,722	6K66	4,931	6K66	8,879	6K66	4,931	6K66	4,931	6K66
Total EE	364,980	0.00	325,135	0.00	366,123	0.00	146,483	0.00	366,123	0.00	321,001	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B
Bill Section 10.505

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,825,570	97.74	5,492,154	96.31	6,144,588	97.74	2,259,140	37.03	6,144,588	97.74	6,099,466	97.74

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750104B BUDGET UNIT NAME: Kansas City Regional Office HOUSE BILL SECTION: 10.505	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Kansas City Regional Office				
	PS	\$4,409,346	50%	\$2,204,673
	E&E	<u>\$209,056</u>	<u>50%</u>	<u>\$104,528</u>
<i>Total Request GR</i>		\$4,618,402	50%	\$2,309,201
	PS	\$1,369,119	50%	\$684,560
	E&E	<u>\$111,945</u>	<u>50%</u>	<u>\$55,972</u>
<i>Total Request FED</i>		\$1,481,064	50%	\$740,532

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750104B BUDGET UNIT NAME: Kansas City Regional Office HOUSE BILL SECTION: 10.505	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,423,346	267,298	0	2,690,644
EE	128,541	27,735	0	156,276
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,551,887	295,033	0	2,846,920

FTE	41.82	6.75	0.00	48.57
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Est. Fringe	1,657,841	217,775	0	1,875,617
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,423,346	267,298	0	2,690,644
EE	106,668	27,735	0	134,403
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,530,014	295,033	0	2,825,047

FTE	41.82	6.75	0.00	48.57
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Est. Fringe	1,657,841	217,775	0	1,875,617
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

This item requests funding for the Sikeston Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Sikeston Regional Office is located in Sikeston and also operates one satellite office located in Poplar Bluff. The Sikeston Regional Office and satellite office serve 19 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for individuals with developmental disabilities.

The Governor's Recommendation is different from the Department Request due to an E&E core reduction.

3. PROGRAM LISTING (list programs included in this core funding)

Sikeston Regional Office

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

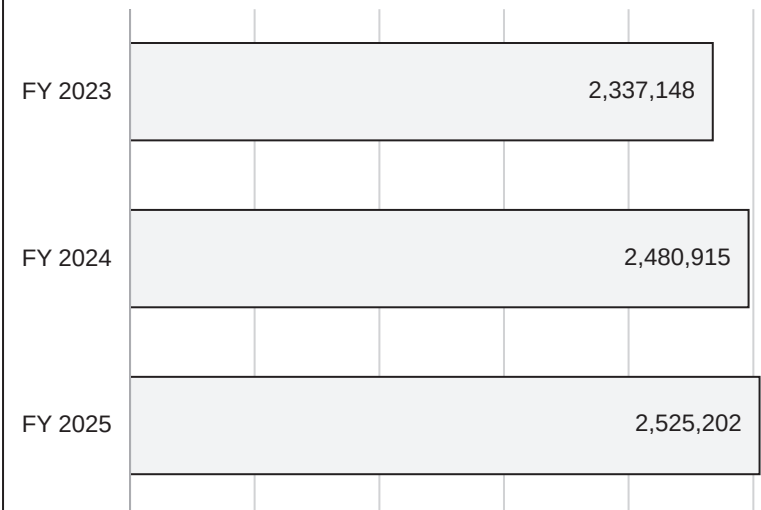
Budget Unit 750108B

Bill Section 10.510

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,454,742	2,651,626	2,694,506	2,846,920
Less Reverted (All Funds)	(64,313)	(71,294)	(72,343)	(76,556)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,390,429	2,580,332	2,622,163	2,770,364
Actual Expenditures (all Fund	2,337,148	2,480,915	2,525,202	1,065,743
Unexpended (All Funds)	53,281	99,417	96,961	1,704,621
Unexpended by Fund:				
General Revenue	36,582	25,567	70	1,459,411
Federal	16,699	73,851	96,891	245,210
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

NOTES:

FY 2023, FY 2024 and FY 2025 - Federal lapse amounts occurred as a result of vacancies.

FY 2023, FY 2024 - Unexpended General Revenue (GR) in FY2023 and FY2024 represent the remaining balance of supplemental funds awarded for the move of Sikeston Regional Office from the campus of SEMORS Habilitation Center in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	48.57	2,423,346	267,298	0	2,690,644	
	EE	0.00	128,541	27,735	0	156,276	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.57	2,551,887	295,033	0	2,846,920	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	48.57	2,423,346	267,298	0	2,690,644	
	EE	0.00	128,541	27,735	0	156,276	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	48.57	2,551,887	295,033	0	2,846,920	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.038	10469	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.038	17133	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.038	12117	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.038	13029	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	48.57	2,423,346	267,298	0	2,690,644	
			EE	0.00	128,541	27,735	0	156,276	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	48.57	2,551,887	295,033	0	2,846,920	
Governor Recommended Changes									
Core Reduction	CRD.GV.046	12117	EE	0.00	(21,873)	0	0	(21,873)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(21,873)	0	0	(21,873)	
Governor's Recommended Core									
			PS	48.57	2,423,346	267,298	0	2,690,644	
			EE	0.00	106,668	27,735	0	134,403	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	48.57	2,530,014	295,033	0	2,825,047	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	23,850	0.00	10,794	0.00	4,931	0.00	10,794	0.00	10,794	0.00
Benefit Eligible Wages	2,538,266	48.57	2,346,834	42.83	2,679,850	48.57	996,645	17.38	2,679,850	48.57	2,679,850	48.57
Provisional Wages	0	0.00	2,317	0.03	0	0.00	1,134	0.02	0	0.00	0	0.00
Total PS	2,538,266	48.57	2,373,002	42.86	2,690,644	48.57	1,002,711	17.39	2,690,644	48.57	2,690,644	48.57
In State Travel	22,442	0.00	14,825	0.00	22,478	0.00	5,597	0.00	22,478	0.00	22,478	0.00
Fuel and Utilities	401	0.00	0	0.00	401	0.00	0	0.00	401	0.00	401	0.00
Supplies	37,089	0.00	27,342	0.00	40,089	0.00	16,276	0.00	32,089	0.00	11,259	0.00
Professional Development	4,483	0.00	374	0.00	11,483	0.00	194	0.00	11,483	0.00	11,483	0.00
Communications Services and Supplies	34,225	0.00	22,937	0.00	34,225	0.00	12,327	0.00	24,225	0.00	24,225	0.00
Professional Services	2,332	0.00	10,701	0.00	2,332	0.00	1,892	0.00	12,332	0.00	11,289	0.00
Housekeeping and Janitorial Services	12,584	0.00	2,684	0.00	12,584	0.00	200	0.00	4,584	0.00	4,584	0.00
Maintenance and Repair Services	10,098	0.00	6,265	0.00	10,098	0.00	12,398	0.00	10,098	0.00	10,098	0.00
Motorized Equipment	300	0.00	23,981	0.00	300	0.00	0	0.00	300	0.00	300	0.00
Office Equipment Expenses	9,955	0.00	16,938	0.00	4,955	0.00	4,995	0.00	10,955	0.00	10,955	0.00
Other Equipment	13,516	0.00	18,863	0.00	8,516	0.00	4,668	0.00	18,516	0.00	18,516	0.00
Property and Improvements Expenses	525	0.00	135	0.00	525	0.00	0	0.00	525	0.00	525	0.00
Building Lease Payments Operating	150	0.00	1,640	0.00	150	0.00	0	0.00	150	0.00	150	0.00
Equipment Lease Payments	3,335	0.00	906	0.00	3,335	0.00	1,178	0.00	3,335	0.00	3,335	0.00
Miscellaneous Expenses	4,805	0.00	4,610	0.00	4,805	0.00	3,307	0.00	4,805	0.00	4,805	0.00
Total EE	156,240	0.00	152,200	0.00	156,276	0.00	63,032	0.00	156,276	0.00	134,403	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B
Bill Section 10.510

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,694,506	48.57	2,525,202	42.86	2,846,920	48.57	1,065,743	17.39	2,846,920	48.57	2,825,047	48.57

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750108B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Sikeston Regional Office	
HOUSE BILL SECTION: 10.510	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Sikeston Regional Office				
	PS	\$2,423,346	50%	\$1,211,673
	E&E	<u>\$106,668</u>	<u>50%</u>	<u>\$53,334</u>
<i>Total Request GR</i>		\$2,530,014	50%	\$1,265,007
	PS	\$267,298	50%	\$133,649
	E&E	<u>\$27,735</u>	<u>50%</u>	<u>\$13,867</u>
<i>Total Request FED</i>		\$295,033	50%	\$147,516

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750108B BUDGET UNIT NAME: Sikeston Regional Office HOUSE BILL SECTION: 10.510	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,436,673	928,803	0	8,892,372
EE	317,444	93,506	0	204,507
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,045,470	858,406	0	1, . . ,576

FTE 84Q4 0. 000 50C1

EstCFr3n(e	3,419,801	812,200	0	2,821,505
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3396:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,436,673	928,803	0	8,892,372
EE	387,014	93,506	0	376,577
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,0. . ,680	858,406	0	1, . 20,786

FTE 84Q4 0. 000 50C1

EstCFr3n(e	3,419,801	812,200	0	2,821,505
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3396:Department of Mental Health Federal Fund

20NORE DESNRPTAOL

This item requests funding for the Springfield k egional Rffi0e an0uding one satellite offi0e() ithin the Division of Developmental Disavilities dDD(bThis offi0e is one of five regional offi0es that are the point of entr. for all individuals) ith developmental disavilities in the stateb

The Springfield k egional Rffi0e is lo0ated in Springfield and also operates one satellite offi0e lo0ated in yoplinb The Springfield k egional Rffi0e and satellite offi0e serve 28 0ounties and provides or 0ontra0s for 0ase management servi0es, estavlishes 0ontra0s for servi0es) ith ne) providers, develops individualiPed servi0e plans, and provides qualit. assuran0e and oversight of the servi0e deliver. s. stem for individuals) ith developmental disavilitiesb

The Bovernor3s k e0mmendation is different from the Department k equest due to an G' G 0ore redu0ionb

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Springfield k egional Rffi0e

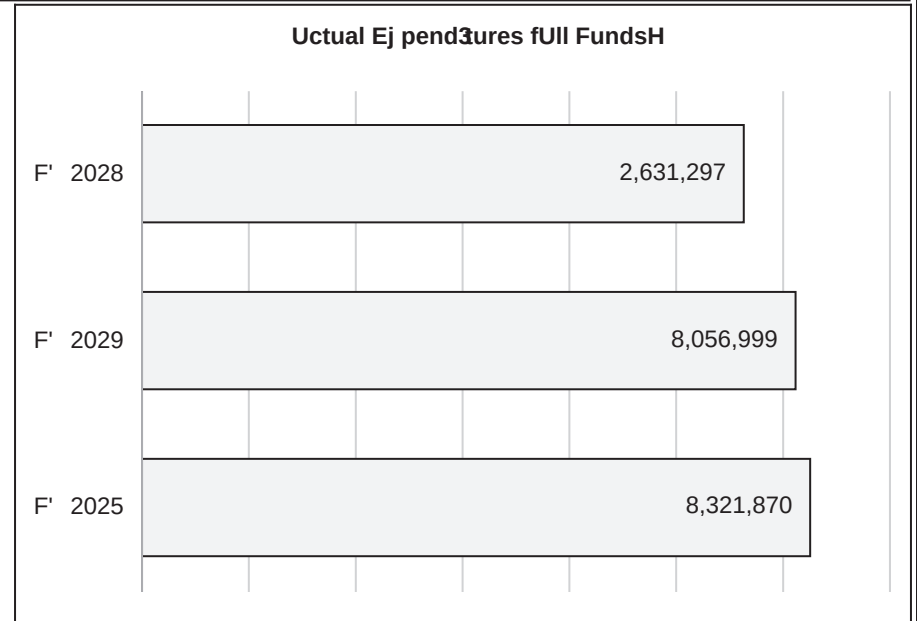
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	FY 2021	FY 2028	FY 202.	FY 2025
	Uctual	Uctual	Uctual	Current YrC as o) x10x2.
&ppropriations c&ll Funds(	8,036,926	8,212,662	8,810,540	8,553,174
ess k ewerted &ll Funds(	677,146(	655,082(	667,543(	642,101(
ess k estriQed &ll Funds(A	0	0	0	0
ess Transfers Rut	0	0	0	0
L lus Transfers 3n	0	0	0	0
I udget &uthorit. &ll Funds(	2,490,780	8,377,650	8,272,444	8,954,078
&Qual Gpenditures &ll Fund	2,631,297	8,056,999	8,321,870	3,837,665
Unexpended &ll Funds(	329,968	334,901	391,124	2,393,366
Unexpended v. Fund:				
Beneral k ewenue	35,000	0	0	3,742,210
Federal	304,968	334,901	391,124	896,426
Rther	0	0	0	0



Ak estriQed amount is as of yan 38, 2021

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k ewerted inQudes the statutor. three-perQent reserve amount q) hen appliQavle(b

k estriQed inQudes an. Bovernor3 Gpenditure k estriQions) hiCh remained at the end of the fisQal . ear q) hen appliQavle(b

LOTESV

F' 2028, F' 2029 and F' 2025 - Federal lapse amounts oQurred as a result of vaQanQesb

NORE DENSAOL ATEg

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D3/33n o) Developmental D3a/ 333s
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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFP U)ter yETOES							
LS	10b88	2,436,673	928,803	0	8,892,372		
GG	0b00	317,444	93,506	0	204,507		
LD	0b00	0	0	0	0		
Tk F	0b00	0	0	0	0		
Total	50C1	1,045,470	858,406	0	1, . . ,576		
One-T3nes							
LS	0b00	0	0	0	0		
GG	0b00	0	0	0	0		
LD	0b00	0	0	0	0		
Tk F	0b00	0	0	0	0		
Total	000	0	0	0	0		
FY 27 : e(3nn3n(Nore							
LS	10b88	2,436,673	928,803	0	8,892,372		
GG	0b00	317,444	93,506	0	204,507		
LD	0b00	0	0	0	0		
Tk F	0b00	0	0	0	0		
Total	50C1	1,045,470	858,406	0	1, . . ,576		

Department Request Udbustments

NORE DEN/SAOL A'Eg									
Dept O) g ental Bealth			: ud(et i n3 7. 0 06:						
D3/33n o) Developmental D3a/ 333s			E						
NORE -ISpr3n()3ld Re(3nal O))3e			: 3l Sect3n 0C .						
			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Yore k ealloCation	Yk & b75l 1084	30970	LS	000	0	0	0	0	k ealloCation to refleC F' 27 planned spending
Yore k ealloCation	Yk & b75l 1084	37389	LS	000	0	0	0	0	k ealloCation to refleC F' 27 planned spending
Yore k ealloCation	Yk & b75l 1084	32336	GG	000	0	0	0	0	k ealloCation to refleC F' 27 planned spending
Yore k ealloCation	Yk & b75l 1084	37398	GG	000	0	0	0	0	k ealloCation to refleC F' 27 planned spending
Let Department Request Udhustments				000	0	0	0	0	
Department Request Nore									
			LS	10088	2,436,673	928,803	0	8,892,372	
			GG	000	317,444	93,506	0	204,507	
			LD	000	0	0	0	0	
			Tk F	000	0	0	0	0	
Total				50C1	1,045,470	858,406	0	1, . . ,576	
Governor Recommended Nhan(es									
Yore k eduQion	Yk DIB C091	32336	GG	000	c80,480(	0	0	c80,480(	Beneral G' G Yore k eduQion
Let Governor Recommended Nhan(es				000	f10,610+	0	0	f10,610+	
Governor's Recommended Nore									
			LS	10088	2,436,673	928,803	0	8,892,372	
			GG	000	387,014	93,506	0	376,577	
			LD	000	0	0	0	0	
			Tk F	000	0	0	0	0	
Total				50C1	1,0 . . ,680	858,406	0	1, . 20,786	

NORE DEVELOPMENTAL DEPARTMENT												
Dept of Mental Health Division of Developmental Disabilities NORE - ISPRN () (eld Re (Anal O))						: ud(et i n 7.0 06: E : 3l Secton 0C .						
Summary of the Nore / QEP expenditure Types												
Account	FY2. : ud(et		FY2. Actual		FY25 : ud(et		FY25 Actual (as of) 10/2.		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Allowances	0	0.00	6,889	0.00	2,204	0.00	4,973	0.00	30,204	0.00	30,204	0.00
Benefit Allowances	8,353,307	10.88	2,434,234	53.19	8,884,418	10.88	3,287,285	20.58	8,883,418	10.88	8,883,418	10.88
Total PS	1, . , 07	50C1	2,627, . 1	. 58	1,182, 72	50C1	,285,705	20C1	1,182, 72	50C1	1,182, 72	50C1
Interstate Travel	38,628	0.00	33,564	0.00	39,897	0.00	5,671	0.00	39,897	0.00	39,897	0.00
Supplies	85,422	0.00	24,079	0.00	25,922	0.00	32,204	0.00	25,922	0.00	25,922	0.00
Professional Development	3,050	0.00	714	0.00	33,050	0.00	10	0.00	33,050	0.00	33,050	0.00
Communications Services and Supplies	98,108	0.00	82,081	0.00	98,108	0.00	33,395	0.00	82,308	0.00	82,308	0.00
Professional Services	25,131	0.00	21,014	0.00	25,131	0.00	2,184	0.00	25,131	0.00	25,131	0.00
Housekeeping and Janitorial Services	95,250	0.00	59,077	0.00	50,250	0.00	27,361	0.00	12,750	0.00	83,620	0.00
Maintenance and Repair Services	30,960	0.00	1,563	0.00	5,960	0.00	2,662	0.00	5,960	0.00	5,960	0.00
Motorized Equipment	200	0.00	28,463	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Office Equipment Expenses	900	0.00	5,704	0.00	900	0.00	3,499	0.00	900	0.00	900	0.00
Other Equipment	1,655	0.00	540	0.00	1,655	0.00	2,933	0.00	1,655	0.00	1,655	0.00
Building Lease Allowances Operating	0	0.00	300	0.00	0	0.00	300	0.00	0	0.00	0	0.00
Equipment Lease Allowances	6,607	0.00	1,009	0.00	6,607	0.00	2,670	0.00	6,607	0.00	6,607	0.00
Miscellaneous Expenses	37,977	0.00	2,290	0.00	37,977	0.00	3,657	0.00	31,977	0.00	31,977	0.00
Total EE	206,841	0.00	64,4 4	0.00	206, . 07	0.00	7 , 76	0.00	206, . 07	0.00	74, . 77	0.00
Grand Total	1,150, . 60	50C1	1, 25,170	. 58	1, . , 576	50C1	,1 7,44.	20C1	1, . , 576	50C1	1, . 20,786	50C1

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Springfield Regional Office				
	PS	\$2,918,871	50%	\$1,459,436
	E&E	<u>\$137,069</u>	<u>50%</u>	<u>\$68,535</u>
<i>Total Request GR</i>		\$3,055,940	50%	\$1,527,971
	PS	\$423,301	50%	\$211,651
	E&E	<u>\$41,508</u>	<u>50%</u>	<u>\$20,754</u>
<i>Total Request FED</i>		\$464,809	50%	\$232,405

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,436,739	3,376,398	6	4,763,620
EE	170,075	092,041	6	218,528
PSD	6	6	6	6
TRF	6	6	6	6
Total	71,042,05	, 146,12,	0	. 1 45,640
FTE	, , 42	277	000	, 8, 00
EstCFr3n(e	9,597,380	710,660	6	5,983,381
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 3398:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,436,739	3,376,398	6	4,763,620
EE	108,206	092,041	6	549,871
PSD	6	6	6	6
TRF	6	6	6	6
Total	71,042,05	, 146,12,	0	. 1 45,640
FTE	, , 42	277	000	, 8, 00
EstCFr3n(e	9,597,380	710,660	6	5,983,381
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 3398:Department of Mental Health Federal Fund

2C NORE DESNR/PTAOL

This item requests funding for the St kouis Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The St kouis Regional Office is located in St kouis and also operates one satellite office located in Hannibal. The St kouis Regional Office and satellite office serve 33 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for individuals with developmental disabilities.

The Bovernor3 Recommendation is different from the Department Request due to an G' G core reduction.

4C PROGRUg MSTA.G fl3t pro(rams 3ncluded 3n th3 core)und3n(H

St. kouis Regional Office

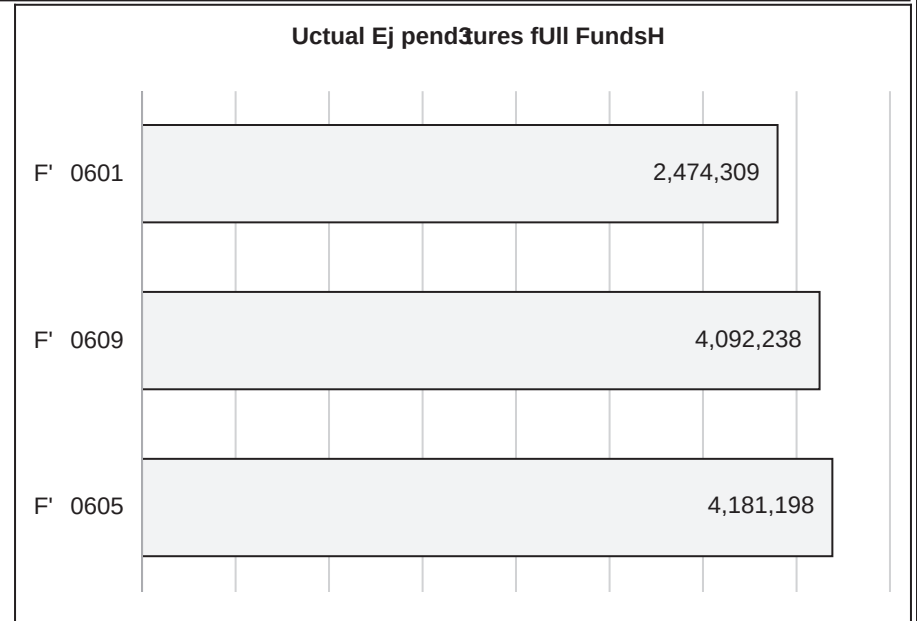
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Dept of Mental Health
 Division of Developmental Disabilities
 NORE -ISTCMBU Re (Annual O) 3e

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	FY 2024	FY 2028	FY 202	FY 2026
	Uctual	Uctual	Uctual	Current YrC as o) , , 202
Appropriations (&I Funds)	4,074,030	4,880,281	8,339,234	8,517,216
Less Reverted (&I Funds)	(348,182)	(375,713)	(063,804)	(031,672)
Less Restricted (&I Funds)	6	6	6	6
Less Transfers Out	6	6	6	6
Plus Transfers In	6	6	6	6
* Budget Authority (&I Funds)	4,338,802	4,282,450	4,730,476	8,102,519
Actual GI expenditures (all Fund	2,474,309	4,092,238	4,181,198	1,380,361
Unexpended (&I Funds)	103,460	996,319	507,990	5,399,913
Unexpended by Fund:				
General Revenue	73	6	6	9,686,620
Federal	103,233	996,319	507,990	3,629,127
Other	6	6	6	6



Restricted amount is as of Jan 31, 0602

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Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's GI expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

F' 0601, F' 0609 and F' 0605- Federal lapse amounts occurred as a result of vacancies.

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Dept O) g ental Bealth D3/33n o) Developmental D3a/ 333s NORE -ISTCMbu3 Re(3nal O))3e				: ud(et i n3 7 0, , 0: E : 3l Sect3n , 0C20			
CNORE RENOLNATAOL DETUAM							
	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFPUter yETOES	AS	393.66	2,436,739	3,376,398	6	4,763,620	
	GG	6.66	170,075	092,041	6	218,528	
	AD	6.66	6	6	6	6	
	TRF	6.66	6	6	6	6	
	Total	, 8, 00	71, 04205	, 34632,	0	. 1 451640	
One-T3nes	AS	6.66	6	6	6	6	
	GG	6.66	6	6	6	6	
	AD	6.66	6	6	6	6	
	TRF	6.66	6	6	6	6	
	Total	000	0	0	0	0	
FY 27 : e(3n3n(Nore	AS	393.66	2,436,739	3,376,398	6	4,763,620	
	GG	6.66	170,075	092,041	6	218,528	
	AD	6.66	6	6	6	6	
	TRF	6.66	6	6	6	6	
	Total	, 8, 00	71, 04205	, 34632,	0	. 1 451640	
Department Request Udhustments							

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Dept O) g ental Bealth			: ud(et i n3 7 0, , 0:						
D3/33n o) Developmental D3a/ 333s			E						
NORE -ISlCMbu3 Re(3nal O))3e			: 3l Sect3n , 0C20						
			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Yore Reallocation	YR&.45* .696	36943	AS	6.66	6	6	6	6	Reallocation to reflect F' 04 planned spending
Yore Reallocation	YR&.45* .696	34315	AS	6.66	6	6	6	6	Reallocation to reflect F' 04 planned spending
Yore Reallocation	YR&.45* .696	30110	GG	6.66	6	6	6	6	Reallocation to reflect F' 04 planned spending
Yore Reallocation	YR&.45* .696	31616	GG	6.66	6	6	6	6	Reallocation to reflect F' 04 planned spending
Let Department Request Udhustments				000	0	0	0	0	
Department Request Nore									
			AS	393.66	2,436,739	3,376,398	6	4,763,620	
			GG	6.66	170,075	092,041	6	218,528	
			AD	6.66	6	6	6	6	
			TRF	6.66	6	6	6	6	
Total				, 8, 00	71, 04205	, 14612,	0	. 1 45140	
Governor Recommended Nhan(es									
Yore Reduction	YRD.BC.692	30110	GG	6.66	(21,245)	6	6	(21,245)	Beneral G' G Yore Reduction
Let Governor Recommended Nhan(es				000	f64157 f	0	0	f64157 f	
Governor's Recommended Nore									
			AS	393.66	2,436,739	3,376,398	6	4,763,620	
			GG	6.66	108,206	092,041	6	549,871	
			AD	6.66	6	6	6	6	
			TRF	6.66	6	6	6	6	
Total				, 8, 00	710451 48	, 14612,	0	. 137 15	

NORE DEVELOPMENTAL DEPARTMENT												
Dept of Mental Health Division of Developmental Disabilities NORE -ISTCMBUS Re(bnal O))3e						: ud(et i n3 7 0, , 0: E : 3l Sect3n , 0C20						
Summary of the Nore / QEP expenditure Types												
Uccount	FY2 : ud(et		FY2 Uctual		FY26 : ud(et		FY26 Uctual as o) , , 10/2		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
leave Aayouts	6	6.66	43,943	6.66	76,632	6.66	11,414	6.66	86,632	6.66	86,632	6.66
* enefit Eligible V ages	4,947,760	393.66	2,405,034	300.79	4,454,641	317.56	0,857,976	97.14	4,424,641	317.56	4,424,641	317.56
Alanned Hourly V ages	6	6.66	6	6.66	51,741	3.56	6	6.66	51,741	3.56	51,741	3.56
Arovisional V ages	6	6.66	94,301	3.12	6	6.66	31,248	6.96	6	6.66	6	6.66
Total PS	7175502	, 8, 00	61 841 , ,	, 2800	750, 162	, 8, 00	2506506	8506	750, 162	, 8, 00	750, 162	, 8, 00
In State Travel	309,490	6.66	44,816	6.66	338,575	6.66	54,696	6.66	338,575	6.66	338,575	6.66
Out of State Travel	0,266	6.66	3,786	6.66	0,266	6.66	6	6.66	0,266	6.66	0,266	6.66
Fuel and x tilities	3,256	6.66	6	6.66	3,256	6.66	6	6.66	3,256	6.66	3,256	6.66
Supplies	392,958	6.66	89,284	6.66	392,958	6.66	95,098	6.66	332,958	6.66	332,958	6.66
Arofessional Development	05,113	6.66	2,318	6.66	05,113	6.66	7,369	6.66	05,113	6.66	05,113	6.66
Yommunications Services and Supplies	301,646	6.66	360,939	6.66	301,646	6.66	19,191	6.66	331,646	6.66	97,175	6.66
Arofessional Services	91,535	6.66	06,036	6.66	21,535	6.66	36,333	6.66	21,535	6.66	21,535	6.66
Housekeeping and Unitorial Services	19,331	6.66	19,115	6.66	19,331	6.66	34,632	6.66	19,331	6.66	19,331	6.66
Maintenance and Repair Services	08,438	6.66	53,618	6.66	08,438	6.66	39,673	6.66	58,438	6.66	58,438	6.66
MotoriPed Gquipment	366	6.66	40,592	6.66	366	6.66	6	6.66	366	6.66	366	6.66
Office Gquipment Gl penses	30,477	6.66	03,403	6.66	30,477	6.66	56,500	6.66	30,477	6.66	30,477	6.66
Other Gquipment	26,751	6.66	56,155	6.66	56,751	6.66	05,592	6.66	56,751	6.66	56,751	6.66
* uilding kease Aayments Operating	6	6.66	326	6.66	6	6.66	6	6.66	6	6.66	6	6.66
Gquipment kease Aayments	7,919	6.66	9,939	6.66	7,919	6.66	5,081	6.66	37,919	6.66	37,919	6.66
Miscellaneous Gl penses	03,010	6.66	33,464	6.66	03,010	6.66	9,831	6.66	03,010	6.66	03,010	6.66
Total EE	64817,	000	451 47	000	64. 1 6.	000	2741 , .	000	64. 1 6.	000	781 54	000

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Uccount	FY2 : ud(et		FY2 Uctual		FY26 : ud(et		FY26 Uctual as o) ,, 402		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Gl penses	6	6.66	6	6.66	6	6.66	0,647	6.66	6	6.66	6	6.66
Total PSD	0	000	0	000	0	000	2175	000	0	000	0	000
Grand Total	. 1 , 816, 7	, 8, 00	714. 418.	, 2800	. 1 451640	, 8, 00	41 . 21, 04	8506	. 1 451640	, 8, 00	. 187 15	, 8, 00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750110B	DEPARTMENT: Mental Health
BUDGET UNIT NAME: St. Louis Regional Office	
HOUSE BILL SECTION: 10.520	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis Regional Office	PS	\$6,710,914	50%	\$3,355,457
	E&E	<u>\$328,620</u>	<u>50%</u>	<u>\$164,310</u>
	<i>Total Request GR</i>	\$7,039,534	50%	\$3,519,767
<i>Total Request FED</i>	PS	\$1,190,148	50%	\$595,074
	E&E	<u>\$246,273</u>	<u>50%</u>	<u>\$123,137</u>
		\$1,436,421	50%	\$718,211

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750110B BUDGET UNIT NAME: St. Louis Regional Office HOUSE BILL SECTION: 10.520	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,534,797	12,126,353	0	22,661,150
EE	389,397	645,673	0	1,035,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,425,145	12,772,028	0	26,848,220

FTE 157.77 611. C 0.00 5 4.6

Est. Fr3n(e	6,651,066	9,967,190	0	16,618,256
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	10,534,797	12,126,353	0	22,661,150
EE	389,397	645,673	0	1,035,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,425,145	12,772,028	0	26,848,220

FTE 157.77 611. C 0.00 5 4.6

Est. Fr3n(e	6,651,066	9,967,190	0	16,618,256
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. NORE DESNRATOL

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Bellefontaine Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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Bellefontaine Habilitation Center

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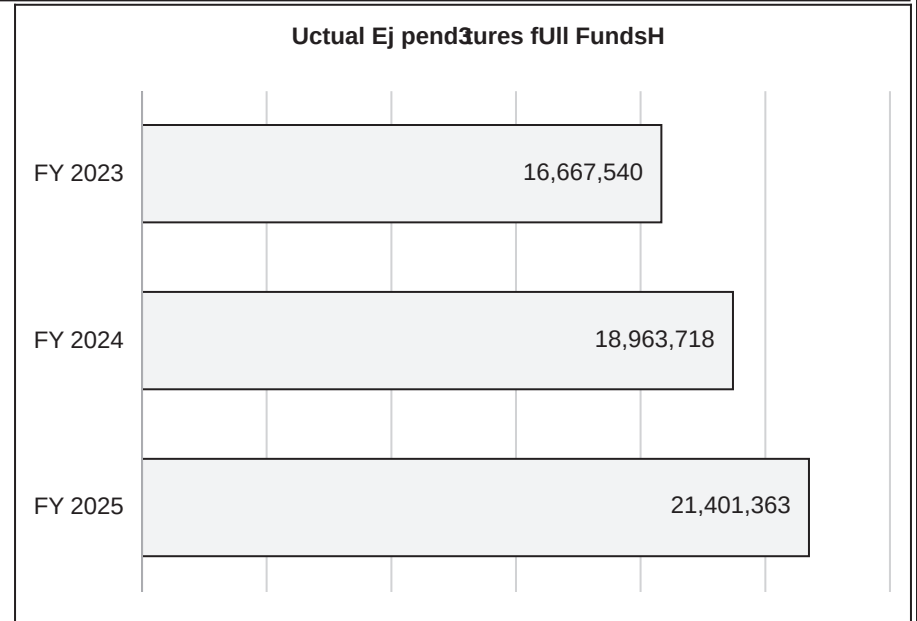
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5.I FA UL NAJMB\$TORY

	FY 2026	FY 2025	FY 202	FY 2028
	Uctual	Uctual	Uctual	Nurrent Yr. as o) 11x60x2
Appropriations (All Funds)	19,379,501	21,900,969	23,326,248	23,696,220
Less Reverted (All Funds)	(277,000)	(352,632)	(313,826)	(327,726)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,102,501	21,548,337	23,012,422	23,368,494
Actual Expenditures (all Fund	16,667,540	18,963,718	21,401,363	8,727,387
Unexpended (All Funds)	2,434,961	2,584,619	1,611,059	14,641,107
Unexpended by Fund:				
General Revenue	0	0	16,508	6,187,962
Federal	2,434,961	2,584,619	1,594,551	8,453,145
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESV

FY 2023 and FY 2024 - Federal lapse amounts occurred as a result of vacancies.

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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFP U)ter yETOES							
PS		459.35	10,534,797	12,126,353	0	22,661,150	
EE		0.00	389,397	645,673	0	1,035,070	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		5 4.6	10,425,145	12,772,028	0	26,848,220	
One-T3nes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 27 : e(3n3n(Nore							
PS		459.35	10,534,797	12,126,353	0	22,661,150	
EE		0.00	389,397	645,673	0	1,035,070	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		5 4.6	10,425,145	12,772,028	0	26,848,220	

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			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.041	17940	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.041	10886	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.041	13036	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.041	12347	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhjstments				0.00	0	0	0	0	
Department Request Nore									
			PS	459.35	10,534,797	12,126,353	0	22,661,150	
			EE	0.00	389,397	645,673	0	1,035,070	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5 4.6	10,425,145	12,772,028	0	26,848,220	
Governor's Recommended Nore									
			PS	459.35	10,534,797	12,126,353	0	22,661,150	
			EE	0.00	389,397	645,673	0	1,035,070	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5 4.6	10,425,145	12,772,028	0	26,848,220	

NORE DEVELOPMENTAL DEPARTMENT												
Dept of Mental Health Developmental Disabilities NORE - Ontario's Mental Health Services							: Budget 2011: : Section 10.2					
Summary of the Department's Expenses												
Account	FY2 : Budget		FY2 Actual		FY28 : Budget		FY28 Actual as of 11/30/2		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,038,372	0.00	1,025,754	0.00	401,811	0.00	993,618	0.00	993,618	0.00
Leave Payouts	0	0.00	123,527	0.00	106,663	0.00	40,230	0.00	106,663	0.00	106,663	0.00
Benefit Eligible Wages	22,317,504	459.35	18,996,172	387.20	21,273,033	456.70	7,783,559	151.13	20,979,198	445.62	20,979,198	445.62
Planned Hourly Wages	0	0.00	312,373	6.97	255,700	2.65	139,274	2.81	581,671	13.73	581,671	13.73
Provisional Wages	0	0.00	211,881	4.32	0	0.00	80,871	1.61	0	0.00	0	0.00
Total PS	22,617,050	5 4.6	20,822,625	644.54	22,881,100	5 4.6	7,903,635	165.54	22,881,100	5 4.6	22,881,100	5 4.6
In State Travel	4,570	0.00	2,629	0.00	4,584	0.00	2,115	0.00	4,584	0.00	4,584	0.00
Out of State Travel	200	0.00	205	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Supplies	503,197	0.00	443,500	0.00	414,779	0.00	185,475	0.00	473,279	0.00	473,279	0.00
Professional Development	13,016	0.00	10,265	0.00	13,016	0.00	431	0.00	13,516	0.00	13,516	0.00
Communications Services and Supplies	63,756	0.00	38,689	0.00	63,756	0.00	2,382	0.00	65,756	0.00	65,756	0.00
Professional Services	236,211	0.00	102,962	0.00	250,941	0.00	13,437	0.00	120,941	0.00	120,941	0.00
Housekeeping and Janitorial Services	26,529	0.00	24,191	0.00	26,529	0.00	10,121	0.00	31,529	0.00	31,529	0.00
Maintenance and Repair Services	32,024	0.00	26,094	0.00	32,024	0.00	16,793	0.00	32,024	0.00	32,024	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Motorized Equipment	89,000	0.00	0	0.00	89,000	0.00	0	0.00	89,000	0.00	89,000	0.00
Office Equipment Expenses	3,802	0.00	1,726	0.00	3,802	0.00	125	0.00	4,802	0.00	4,802	0.00
Other Equipment	27,571	0.00	46,211	0.00	127,571	0.00	37,694	0.00	184,571	0.00	184,571	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	4,641	0.00	100	0.00	100	0.00
Equipment Lease Payments	5,768	0.00	10,365	0.00	5,768	0.00	1,367	0.00	11,768	0.00	11,768	0.00
Miscellaneous Expenses	2,000	0.00	12,201	0.00	2,000	0.00	7,062	0.00	2,000	0.00	2,000	0.00
Total EE	1,007,755	0.00	714,060	0.00	1,067,070	0.00	211,852	0.00	1,067,070	0.00	1,067,070	0.00

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Uccount	FY2 : ud(et		FY2 Uctual		FY28 : ud(et		FY28 Uctual as o) 11302		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	26,628,25C	5 4.6	21,501,686	64C54	26,848,220	5 4.6	C,727,6C7	1 .	26,848,220	5 4.6	26,848,220	5 4.6

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities and 15% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellefontaine HC	PS	\$10,534,797	15%	\$1,580,220
	E&E	<u>\$406,392</u>	<u>15%</u>	<u>\$60,959</u>
	<i>Total Request GR</i>	\$10,941,189	15%	\$1,641,179
	PS	\$12,126,353	15%	\$1,818,953
	E&E	<u>\$645,673</u>	<u>15%</u>	<u>\$96,851</u>
	<i>Total Request FED</i>	\$12,772,026	15%	\$1,915,804

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used	None used

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Dept Of i ental Health
 Division of Developmental Disabilities
 Bellefontaine Habilitation Center Overtime

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,238,175	13,099	0	1,251,274
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,245,178	14,066	0	1,281,27.

FTE 0 00 0 00 0 00 0 00

Est Fringe	497,994	5,268	0	503,262
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,238,175	13,099	0	1,251,274
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,245,178	14,066	0	1,281,27.

FTE 0 00 0 00 0 00 0 00

Est Fringe	497,994	5,268	0	503,262
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

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The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

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Bellefontaine Habilitation Center Overtime

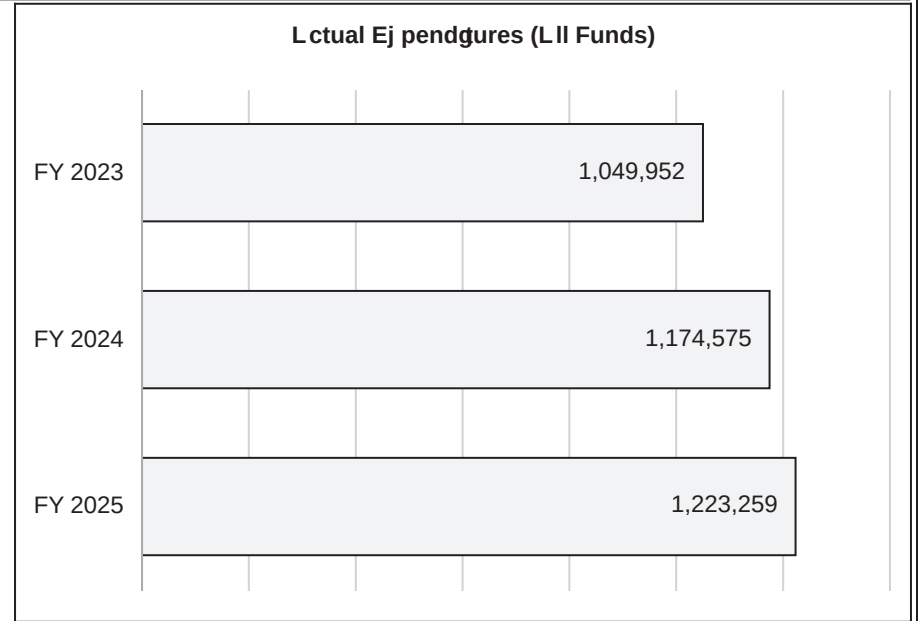
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	FY 2024	FY 202.	FY 2028	FY 202:
	L ctual	L ctual	L ctual	I urrent Yr as of 11x40x28
Appropriations (All Funds)	1,090,459	1,185,329	1,223,259	1,251,274
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,090,459	1,185,329	1,223,259	1,251,274
Actual Expenditures (all Fund	1,049,952	1,174,575	1,223,259	513,145
Unexpended (All Funds)	40,507	10,754	0	738,129
Unexpended by Fund:				
General Revenue	0	0	0	725,030
Federal	40,507	10,754	0	13,099
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESV

FY 2023 and FY 2024 - Federal lapse amounts occurred as a result of vacancies.

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	/ ud3et I lass	FTE	GR	FED	OTHER	TOTLU	Ej planatgn
TLFP L fter yETOES							
	PS	0.00	1,238,175	13,099	0	1,251,274	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	1,245,178	14,066	0	1,281,27.	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 / e3gnng3 I ore							
	PS	0.00	1,238,175	13,099	0	1,251,274	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	1,245,178	14,066	0	1,281,27.	
Department Request L djustments							

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Core Reallocation	CRA.75B.041	17941	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.041	17942	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Aet Department Request L djustments				0 00	0	0	0	0	
Department Request I ore			PS	0.00	1,238,175	13,099	0	1,251,274	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0 00	1,245,178	14,066	0	1,281,27.	
Governor's Recommended I ore			PS	0.00	1,238,175	13,099	0	1,251,274	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0 00	1,245,178	14,066	0	1,281,27.	

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L ccount	FY28 / ud3et		FY28 Lctual		FY2: / ud3et		FY2: Lctual as of 11x40x28		FY27 DTRE9		FY27 GyREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	11,854	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	5,989	0.00	0	0.00	1,811	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,223,259	0.00	1,146,307	21.19	1,251,274	0.00	499,481	9.94	1,251,274	0.00	1,251,274	0.00
Planned Hourly Wages	0	0.00	70,962	0.93	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,224,286	0 00	1,224,286	22 12	1,281,27.	0 00	814,1. 8	6 6.	1,281,27.	0 00	1,281,27.	0 00
Grand Total	1,224,286	0 00	1,224,286	22 12	1,281,27.	0 00	814,1. 8	6 6.	1,281,27.	0 00	1,281,27.	0 00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,301,906	7,571,459	0	13,873,365
EE	151,147	366,749	0	517,896
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,458,058	7,68, ,20.	0	4,86 ,21

FTE 0602 2240 000 88808

EstCFr3h(e	4,322,112	6,704,668	0	11,026,780
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,301,906	7,571,459	0	13,873,365
EE	151,147	366,749	0	517,896
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,458,058	7,68, ,20.	0	4,86 ,21

FTE 0602 2240 000 88808

EstCFr3h(e	4,322,112	6,704,668	0	11,026,780
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

20 NORE DESNR/PTAOL

The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Higginsville Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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Higginsville Habilitation Center

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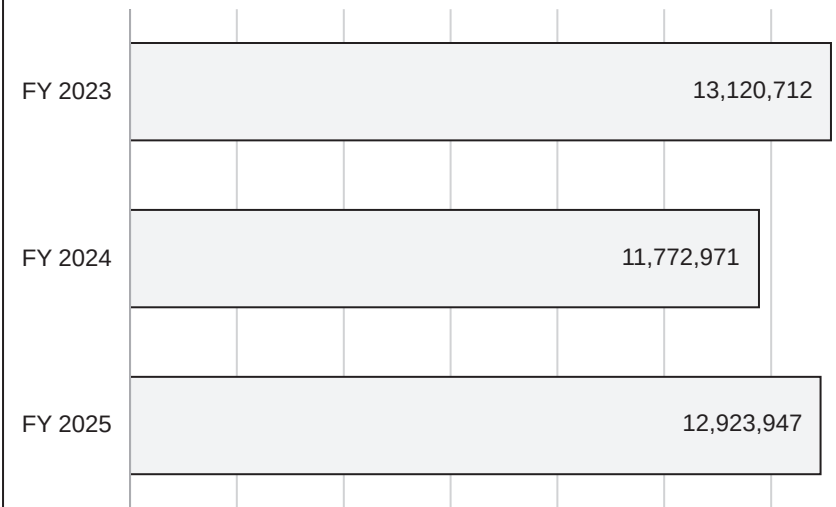
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	FY 2028	FY 2024	FY 2025	FY 2021
	Uctual	Uctual	Uctual	Current YrC as o) 8025
Appropriations (All Funds)	15,792,587	13,400,053	14,141,656	14,391,261
Less Reverted (All Funds)	(156,715)	(198,537)	(185,076)	(193,591)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,236,728)	(1,293,779)	0	0
Plus Transfers In	2,236,728	1,293,779	0	0
Budget Authority (All Funds)	15,635,872	13,201,516	13,956,580	14,197,670
Actual Expenditures (all Fund	13,120,712	11,772,971	12,923,947	5,458,722
Unexpended (All Funds)	2,515,160	1,428,545	1,032,633	8,738,948
Unexpended by Fund:				
General Revenue	(9)	3,485	3,485	3,852,806
Federal	2,515,169	1,425,060	1,029,149	4,886,142
Other	0	0	0	0

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*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2023, FY 2024 and FY 2025- Federal lapse amounts occurred as a result of vacancies.

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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFP U)ter yETOES							
	PS	333.43	6,301,906	7,571,459	0	13,873,365	
	EE	0.00	151,147	366,749	0	517,896	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	888.43	1,458,058	7,68. ,20.	0	4,86 ,21	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 : e(3n3n(Nore							
	PS	333.43	6,301,906	7,571,459	0	13,873,365	
	EE	0.00	151,147	366,749	0	517,896	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	888.43	1,458,058	7,68. ,20.	0	4,86 ,21	

Department Request Udbustments

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			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
Core Reallocation	CRA.75B.042	17945	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.042	13027	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.042	13037	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.042	17841	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhustments				000	0	0	0	0	
Department Request Nore									
			PS	333.43	6,301,906	7,571,459	0	13,873,365	
			EE	0.00	151,147	366,749	0	517,896	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	88808	1,458,058	7,68. ,20.	0	4,86 ,21	
Governor's Recommended Nore									
			PS	333.43	6,301,906	7,571,459	0	13,873,365	
			EE	0.00	151,147	366,749	0	517,896	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	88808	1,458,058	7,68. ,20.	0	4,86 ,21	

NORE DEVELOPMENTAL DEPARTMENT												
Dept of Mental Health Developmental Disabilities -IB3 (Invisible Barrier) Center						: Budget FY2025 8: : Section 0580						
Summary of the Nore / QEP expenditure types												
Account	FY25 : Budget		FY25 Actual		FY21 : Budget		FY21 Actual as of 8/25		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	429,919	0.00	357,281	0.00	193,257	0.00	357,281	0.00	357,281	0.00
Leave Payouts	0	0.00	216,938	0.00	49,725	0.00	69,277	0.00	133,537	0.00	133,537	0.00
Benefit Eligible Wages	13,636,983	333.43	11,277,405	236.56	13,448,149	333.43	4,699,464	96.72	13,026,808	325.84	13,026,808	325.84
Planned Hourly Wages	0	0.00	460,528	9.28	18,210	0.00	195,063	3.43	355,739	7.59	355,739	7.59
Provisional Wages	0	0.00	41,825	0.71	0	0.00	11,789	0.29	0	0.00	0	0.00
Total PS	8,181,6. 8	888.48	2,421,1. 5	241.55	8, 78,815	888.48	5, 1. ,. 50	00.48	8, 78,815	888.48	8, 78,815	888.48
In State Travel	4,076	0.00	10,706	0.00	4,173	0.00	17,562	0.00	10,706	0.00	10,706	0.00
Fuel and Utilities	400	0.00	0	0.00	400	0.00	0	0.00	0	0.00	0	0.00
Supplies	311,217	0.00	262,853	0.00	293,142	0.00	166,092	0.00	277,224	0.00	277,224	0.00
Professional Development	2,090	0.00	1,997	0.00	7,090	0.00	6,795	0.00	7,090	0.00	7,090	0.00
Communications Services and Supplies	22,500	0.00	18,206	0.00	45,000	0.00	5,271	0.00	18,000	0.00	18,000	0.00
Professional Services	118,674	0.00	100,139	0.00	40,475	0.00	51,126	0.00	97,684	0.00	97,684	0.00
Housekeeping and Janitorial Services	18,790	0.00	24,206	0.00	38,790	0.00	9,103	0.00	23,516	0.00	23,516	0.00
Maintenance and Repair Services	6,259	0.00	19,149	0.00	26,259	0.00	10,878	0.00	26,259	0.00	26,259	0.00
Office Equipment Expenses	500	0.00	0	0.00	10,500	0.00	0	0.00	1,000	0.00	1,000	0.00
Other Equipment	19,260	0.00	58,808	0.00	48,660	0.00	22,578	0.00	53,010	0.00	53,010	0.00
Property and Improvements Expenses	507	0.00	0	0.00	1,107	0.00	0	0.00	1,107	0.00	1,107	0.00
Building Lease Payments Operating	100	0.00	0	0.00	300	0.00	0	0.00	300	0.00	300	0.00
Equipment Lease Payments	100	0.00	0	0.00	300	0.00	0	0.00	300	0.00	300	0.00
Miscellaneous Expenses	200	0.00	1,266	0.00	1,700	0.00	466	0.00	1,700	0.00	1,700	0.00
Total EE	504,178	0.00	467,88	0.00	5 7, 61	0.00	2. 6, 7	0.00	5 7, 61	0.00	5 7, 61	0.00

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Uccount	FY25 : ud(et		FY25 Uctual		FY21 : ud(et		FY21 Uctual as o) 8025		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4, 4 ,151	888Q8	2,628,647	24155	4,86 ,21	888Q8	5,45. ,722	00Q8	4,86 ,21	888Q8	4,86 ,21	888Q8

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities																																													
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																														
Flex appropriations for the facilities allow the Department to: • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.																																														
GOVERNOR RECOMMENDED																																														
DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Facility</th> <th style="text-align: left;">PS or E&E</th> <th style="text-align: left;">Budget</th> <th style="text-align: left;">% Flex Requested</th> <th style="text-align: left;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5">Higginsville HC</td> </tr> <tr> <td></td> <td>PS</td> <td>\$6,301,906</td> <td>30%</td> <td>\$1,890,572</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$164,758</u></td> <td><u>30%</u></td> <td><u>\$49,427</u></td> </tr> <tr> <td><i>Total Request GR</i></td> <td></td> <td>\$6,466,664</td> <td>30%</td> <td>\$1,939,999</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td></td> <td>PS</td> <td>\$7,571,459</td> <td>30%</td> <td>\$2,271,438</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$366,749</u></td> <td><u>30%</u></td> <td><u>\$110,025</u></td> </tr> <tr> <td><i>Total Request FED</i></td> <td></td> <td>\$7,938,208</td> <td>30%</td> <td>\$2,381,463</td> </tr> </tbody> </table>	Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Higginsville HC						PS	\$6,301,906	30%	\$1,890,572		E&E	<u>\$164,758</u>	<u>30%</u>	<u>\$49,427</u>	<i>Total Request GR</i>		\$6,466,664	30%	\$1,939,999	 						PS	\$7,571,459	30%	\$2,271,438		E&E	<u>\$366,749</u>	<u>30%</u>	<u>\$110,025</u>	<i>Total Request FED</i>		\$7,938,208	30%	\$2,381,463	
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount																																										
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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None Used.	None Used.	

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	551,428	87,789	0	639,217
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	663,125	57,759	0	8. 9,237

FTE 0 00 0 00 0 00 0 00

Est Frng(e	221,784	35,309	0	257,093
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	551,428	87,789	0	639,217
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	663,125	57,759	0	8. 9,237

FTE 0 00 0 00 0 00 0 00

Est Frng(e	221,784	35,309	0	257,093
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2 I ORE DESI RNPTNDA

The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

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Higginsville Habilitation Center Overtime

ORE DEPARTMENT

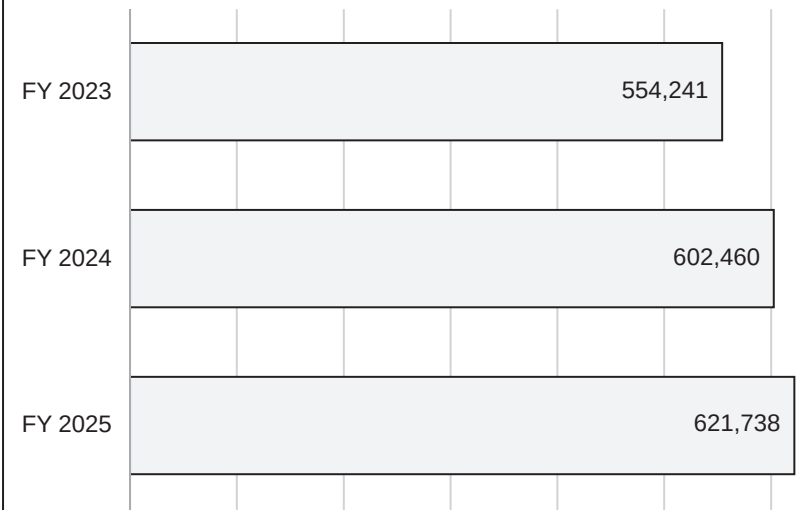
Dept of Mental Health
 Department of Developmental Disabilities
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	FY 202.	FY 2021	FY 2026	FY 2028
	Lctual	Lctual	Lctual	I urrent Yr as o) 33x 0x26
Appropriations (All Funds)	554,241	602,460	621,738	639,217
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	554,241	602,460	621,738	639,217
Actual Expenditures (all Fund	554,241	602,460	621,738	367,039
Unexpended (All Funds)	0	0	0	272,178
Unexpended by Fund:				
General Revenue	0	0	0	272,178
Federal	0	0	0	0
Other	0	0	0	0

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*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	/ ud(et I lass	FTE	GR	FED	OTBER	TOTLU	EVplanatgn
TLFP L)ter j ETOES							
	PS	0.00	551,428	87,789	0	639,217	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	663,125	57,759	0	8. 9,237	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 / e(gngn(I ore							
	PS	0.00	551,428	87,789	0	639,217	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	663,125	57,759	0	8. 9,237	
Department Request Ldyustments							

STATE OF TEXAS

Dept of Health
 Division of Developmental Disabilities
 CORE - Budget (Involvement Budget) Enter Overage

Division of Mental Health
 Division of Developmental Disabilities
 CORE - Budget (Involvement Budget) Enter Overage

			Fund Class	FTE	GR	FED	OTBER	TOTLU	Explanation
Core Reallocation	CRA.75B.042	17946	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.042	17947	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Total			PS	0.00	551,428	87,789	0	639,217	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	663,125	57,759	0	8,9237	
Governor's Recommended Total			PS	0.00	551,428	87,789	0	639,217	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	663,125	57,759	0	8,9237	

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L ccount	FY26 / ud(et		FY26 Lctual		FY28 / ud(et		FY28 Lctual as o) 33x 0x26		FY27 DTREQ		FY27 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	10	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	20,358	0.00	0	0.00	3,501	0.00	0	0.00	0	0.00
Benefit Eligible Wages	621,738	0.00	595,615	13.23	639,217	0.00	357,420	8.05	639,217	0.00	639,217	0.00
Planned Hourly Wages	0	0.00	5,765	0.10	0	0.00	6,107	0.08	0	0.00	0	0.00
Total PS	823,7. 5	0 00	823,7. 5	3. . .	8. 9,237	0 00	. 87,0. 9	5 3.	8. 9,237	0 00	8. 9,237	0 00
Grand Total	823,7. 5	0 00	823,7. 5	3. . .	8. 9,237	0 00	. 87,0. 9	5 3.	8. 9,237	0 00	8. 9,237	0 00

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	13,029,812	14,679,254	0	27,709,066
EE	523,277	618,733	0	1,142,010
PSD	0	0	0	0
TRF	0	0	0	0
Total	4, 65, 0. 1	4502170. 7	0	2. 6 5407

FTE 4 04 11, 02 000 010

EstCFr(nf e	7,954,653	13,146,071	0	21,100,725
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	13,029,812	14,679,254	0	27,709,066
EE	523,277	618,733	0	1,142,010
PSD	0	0	0	0
TRF	0	0	0	0
Total	4, 65, 0. 1	4502170. 7	0	2. 6 5407

FTE 4 04 11, 02 000 010

EstCFr(nf e	7,954,653	13,146,071	0	21,100,725
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2CAORE DESARIPTIOU

The Division of DD operates Northwest Community Services as a DD Comprehensive Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Northwest Community Services helps to support individuals in need of short-term crisis/evaluation services.

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Northwest Community Services

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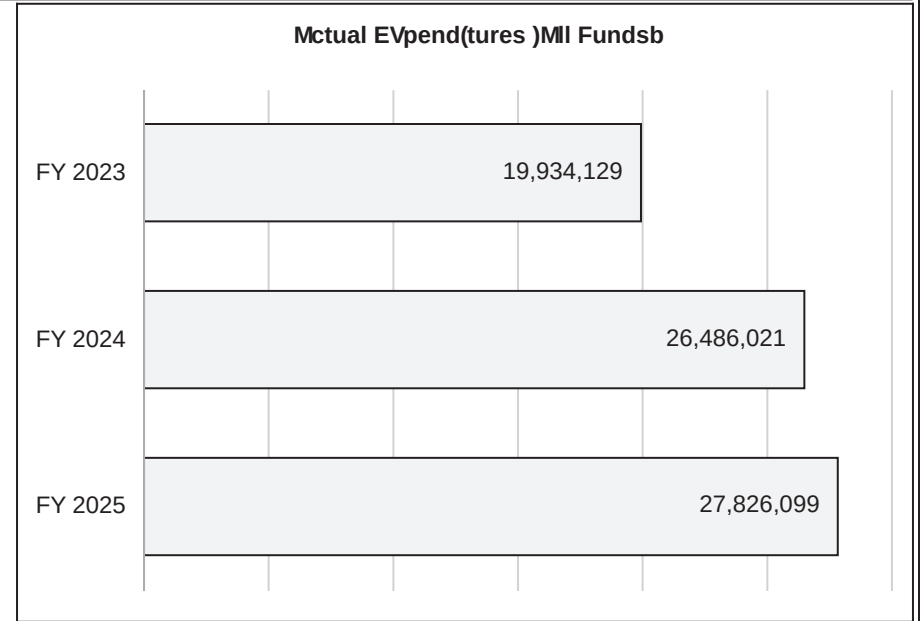
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	FY 202, Mctual	FY 202I Mctual	FY 2025 Mctual	FY 202 Aurrent YrC as oH 44:, 0:25
Appropriations (All Funds)	24,105,861	26,914,781	28,299,452	28,851,076
Less Reverted (All Funds)	(381,750)	(375,135)	(360,131)	(377,642)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,080,332)	(2,190,057)	0	0
Plus Transfers In	1,080,332	2,190,057	0	0
Budget Authority (All Funds)	23,724,111	26,539,646	27,939,321	28,473,434
Actual Expenditures (all Fund	19,934,129	26,486,021	27,826,099	12,264,811
Unexpended (All Funds)	3,789,982	53,625	113,222	16,208,623
Unexpended by Fund:				
General Revenue	0	53,625	0	7,271,355
Federal	3,789,982	0	113,222	8,937,268
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2023, FY2025 - Federal lapse amount occurred as a result of vacancies.

FY 2024 - General Revenue lapse is a result of funding appropriated for the relocation of NWCS Administrative offices that did not occur in FY2024.

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5CAORE REAOUALi IMTLOU DETMli							
	/ udf et Alass	FTE	GR	FED	OTwER	TOTMi	EVplanat(on
TMFP MHer j ETOES	PS	609.46	13,029,812	14,679,254	0	27,709,066	
	EE	0.00	523,277	618,733	0	1,142,010	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	01C	4, 65, 0. 1	4502176. 7	0	2. 6 5407	
One-T(mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 27 / ef (nn(nf Aore	PS	609.46	13,029,812	14,679,254	0	27,709,066	
	EE	0.00	523,277	618,733	0	1,142,010	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	01C	4, 65, 0. 1	4502176. 7	0	2. 6 5407	
Department Request Mdyustments							

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			/ udf et Alass	FTE	GR	FED	OTwER	TOTMi	EVplanat(on
Core Reallocation	CRA.75B.043	19171	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.043	19172	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.043	19176	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.043	19175	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Uet Department Request Mdjustments				000	0	0	0	0	
Department Request Aore									
			PS	609.46	13,029,812	14,679,254	0	27,709,066	
			EE	0.00	523,277	618,733	0	1,142,010	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	01C	4, 65, 0. 1	4502176. 7	0	2. 6 5407	
Governor's Recommended Aore									
			PS	609.46	13,029,812	14,679,254	0	27,709,066	
			EE	0.00	523,277	618,733	0	1,142,010	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	01C	4, 65, 0. 1	4502176. 7	0	2. 6 5407	

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Summar8 oHthe Aore B8 EVpend(ture T8pes												
	FY25 / udf et		FY25 Mctual		FY2 / udf et		FY2 Mctual as oH44; 0:25		FY27 DTREQ		FY27 Gj REA	
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,233,194	0.00	1,102,174	0.00	531,758	0.00	1,102,174	0.00	1,102,174	0.00
Leave Payouts	0	0.00	221,987	0.00	231,612	0.00	112,166	0.00	231,612	0.00	231,612	0.00
Benefit Eligible Wages	27,212,827	609.21	24,704,472	525.95	26,375,280	609.46	10,989,313	230.27	25,482,496	585.91	25,482,496	585.91
Planned Hourly Wages	0	0.00	609,165	10.36	0	0.00	122,413	2.21	892,784	23.55	892,784	23.55
Provisional Wages	0	0.00	620	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	27,212,827	609.21	24,704,472	525.95	26,375,280	609.46	10,989,313	230.27	25,482,496	585.91	25,482,496	585.91
In State Travel	106,969	0.00	216,191	0.00	194,769	0.00	112,966	0.00	194,769	0.00	194,769	0.00
Fuel and Utilities	5,850	0.00	0	0.00	5,850	0.00	0	0.00	5,850	0.00	5,850	0.00
Supplies	334,008	0.00	303,937	0.00	338,803	0.00	152,626	0.00	314,803	0.00	314,803	0.00
Professional Development	15,900	0.00	17,649	0.00	15,900	0.00	2,064	0.00	15,900	0.00	15,900	0.00
Communications Services and Supplies	124,208	0.00	93,678	0.00	124,208	0.00	37,723	0.00	124,208	0.00	124,208	0.00
Professional Services	349,300	0.00	326,540	0.00	177,090	0.00	155,890	0.00	177,090	0.00	177,090	0.00
Housekeeping and Janitorial Services	10,250	0.00	5,896	0.00	10,250	0.00	1,280	0.00	10,250	0.00	10,250	0.00
Maintenance and Repair Services	55,569	0.00	51,600	0.00	75,569	0.00	31,480	0.00	75,569	0.00	75,569	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	25,000	0.00	25,000	0.00
Motorized Equipment	100	0.00	0	0.00	50,100	0.00	0	0.00	50,100	0.00	50,100	0.00
Office Equipment Expenses	17,000	0.00	0	0.00	17,000	0.00	0	0.00	17,000	0.00	17,000	0.00
Other Equipment	63,671	0.00	33,252	0.00	78,671	0.00	11,471	0.00	78,671	0.00	78,671	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	900	0.00	1,074	0.00	50,900	0.00	764	0.00	50,900	0.00	50,900	0.00
Miscellaneous Expenses	1,800	0.00	6,844	0.00	1,800	0.00	2,897	0.00	1,800	0.00	1,800	0.00
Total EE	40, 6 25	000	405 6 4	000	464 2040	000	50164 0	000	464 2040	000	464 2040	000

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Mccount	FY25 / udf et		FY25 Mctual		FY2 / udf et		FY2 Mctual as oH44, 0:25		FY27 DTREQ		FY27 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2. 02110 52	01024	276 2 011	5, 02	2. 6 5407	010	420 1 6 44	2, 20.	2. 6 5407	010	2. 6 5407	010

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities																																													
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																														
Flex appropriations for the facilities allow the Department to: • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.																																														
GOVERNOR RECOMMENDED																																														
DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Facility</th> <th style="text-align: left;">PS or E&E</th> <th style="text-align: left;">Budget</th> <th style="text-align: left;">% Flex Requested</th> <th style="text-align: left;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5">Northwest Community Services</td> </tr> <tr> <td></td> <td>PS</td> <td>\$12,064,808</td> <td>30%</td> <td>\$3,619,442</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$535,124</u></td> <td><u>30%</u></td> <td><u>\$160,537</u></td> </tr> <tr> <td><i>Total Request GR</i></td> <td></td> <td>\$12,599,932</td> <td>30%</td> <td>\$3,779,979</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td></td> <td>PS</td> <td>\$14,679,254</td> <td>30%</td> <td>\$4,403,776</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$618,733</u></td> <td><u>30%</u></td> <td><u>\$185,620</u></td> </tr> <tr> <td><i>Total Request FED</i></td> <td></td> <td>\$15,297,987</td> <td>30%</td> <td>\$4,589,396</td> </tr> </tbody> </table>	Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Northwest Community Services						PS	\$12,064,808	30%	\$3,619,442		E&E	<u>\$535,124</u>	<u>30%</u>	<u>\$160,537</u>	<i>Total Request GR</i>		\$12,599,932	30%	\$3,779,979							PS	\$14,679,254	30%	\$4,403,776		E&E	<u>\$618,733</u>	<u>30%</u>	<u>\$185,620</u>	<i>Total Request FED</i>		\$15,297,987	30%	\$4,589,396	
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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None Used.	None Used.	

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1Q 150134	7Q 55054	9	3902340121
EE	630288	859077	9	1730, ,
PSD	9	9	9	9
TRF	9	9	9	9
Total	4,65. ,14	C22C,117	0	11,1C4,2C2

FTE 7167 1. 0166 0100 25. l6C

Estl Fr(nf e	4Q 650447	703706, 8	9	, 0434049,
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 331, :Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1Q 150134	7Q 55054	9	3902340121
EE	630288	859077	9	1730, ,
PSD	9	9	9	9
TRF	9	9	9	9
Total	4,65. ,14	C22C,117	0	11,1C4,2C2

FTE 7167 1. 0166 0100 25. l6C

Estl Fr(nf e	4Q 650447	703706, 8	9	, 0434049,
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 331, :Department of Mental Health Federal Fund

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The Division of DD operates bouth(est) ommunitBberviCes as a DD) omprehensive c aiver lby wndividuali/ ed bupported yivin. Aprovider to support individuals in the OommunitBgbtate-operated lby s in the OommunitBhave keen used to effeQiveI Bsupport individuals (ho have transitioned from faClitBto OommunitBsettin. sgnIn additionO bouth(est) ommunitBberviCes helps to support individuals in need of short-term Crisis'evaluation serviCesg

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bouth(est) ommunitBberviCes

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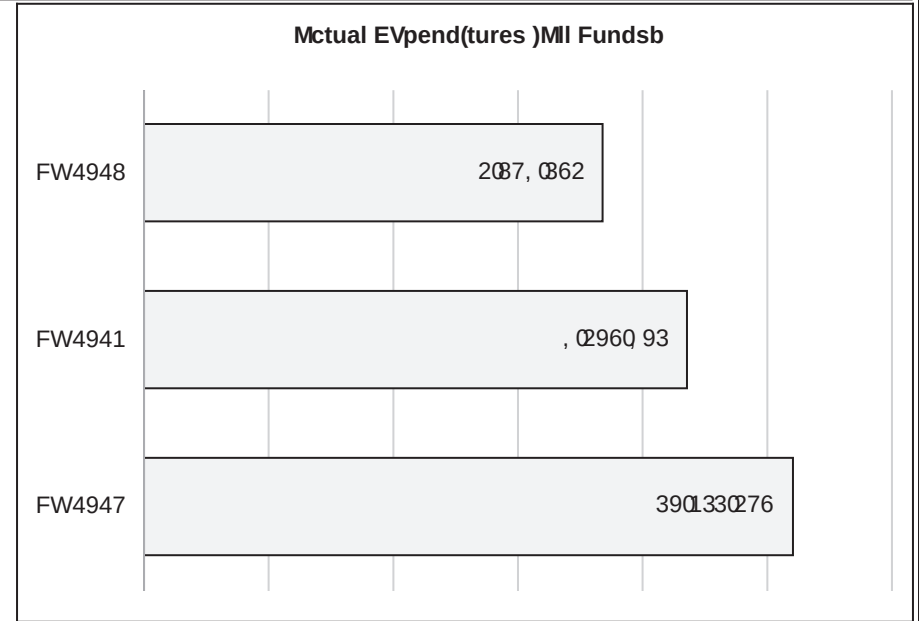
Dept OH3 ental wealth
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	FY 2025	FY 2024	FY 202	FY 202C
	Mctual	Mctual	Mctual	Current Yrl as oH 11:50:2
L ppropriations wLll FundsA	604540488	3901880, 6	3906710589	330510454
yess Reverted wLll FundsA	1038015, /	101, 0593/	10130344/	101, 0311/
yess RestrIQed wLll FundsA	9	9	9	9
yess Transfers Out	9	9	9	9
Plus Transfers In	9	9	9	9
Eud. et LuthoritBwLll FundsA	6081, 0257	3904, 102, ,	390 38079,	33035083,
L Qual x Upenditures wLll Fund	2087, 0862	, 0960 93	3901330276	10410174
GneUpended wLll FundsA	30269075,	3072106, 2	1930216	50263055
GneUpended kB Fund:				
J eneral Revenue	83	9	9	40 690454
Federal	302690785	3072106, 2	1930216	806930191
Other	9	9	9	9



*RestrIQed amount is as of Yan 3804945

Reverted inCudes the statutorBthree-perCent reserve amount w hen appliCakleAg

RestrIQed inCudes anBJ overnorS x Upenditure RestrIQions (hiCh remained at the end of the fisCal Bear w hen appliCakleAg

UOTESx

FW49480FW4941 and FW4947 - Federal lapse amounts oCurred as a result of vaCanDesg

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D(v(s(on oHDevelopmental D(saB(l(t(es							
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I AORE REAOUALi IMTLOU DETMli							
	/ udf et Alass	FTE	GR	FED	OTwER	TOTMi	EVplanat(on
TMFP MHer j ETOES	Pb	48, 65	1Q 15Q134	7Q 55Q54		9 39Q34Q121	
	x x	9Q9	63Q288	859Q77		9 173Q, ,	
	PD	9Q9	9	9	9	9	
	TRF	9Q9	9	9	9	9	
	Total	25. l6C	4,65. ,14	C,22C,117	0	11,1C4,2C2	
	One-T(mes	Pb	9Q9	9	9	9	9
	x x	9Q9	9	9	9	9	
	PD	9Q9	9	9	9	9	
	TRF	9Q9	9	9	9	9	
	Total	0l00	0	0	0	0	
FY 27 / ef (nn(nf Aore	Pb	48, 65	1Q 15Q134	7Q 55Q54		9 39Q34Q121	
	x x	9Q9	63Q288	859Q77		9 173Q, ,	
	PD	9Q9	9	9	9	9	
	TRF	9Q9	9	9	9	9	
	Total	25. l6C	4,65. ,14	C,22C,117	0	11,1C4,2C2	
	Department Request Mdyustments						

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			/ udf et Alass	FTE	GR	FED	OTwER	TOTMi	EVplanat(on
) ore RealloCation	) RLg7Eg11	32678	Pb	999	9	9	9	9	RealloCation to refleCt FW42 planned spendin.
) ore RealloCation	) RLg7Eg11	32261	Pb	999	9	9	9	9	RealloCation to refleCt FW42 planned spendin.
Uet Department Request Mdyustments				0100	0	0	0	0	
Department Request Aore			Pb	48, 65	1Q 150134	7Q 55054	9	3902340121	
			xx	999	630288	859077	9	17302, ,	
			PD	999	9	9	9	9	
			TRF	999	9	9	9	9	
Total				25. l6C	4,65. ,14	C,22C,117	0	11,1C4,2C2	
Governor's Recommended Aore			Pb	48, 65	1Q 150134	7Q 55054	9	3902340121	
			xx	999	630288	859077	9	17302, ,	
			PD	999	9	9	9	9	
			TRF	999	9	9	9	9	
Total				25. l6C	4,65. ,14	C,22C,117	0	11,1C4,2C2	

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Dept OH3 ental wealth D(v(s(on oHDevelopmental D(saB(l(t(es AORE -N South9 est Aommun(t8 Serv(ces							/ udf et gn(t 7 011. / / (l Sect(on 10l 40					
Summar8 oHthe Aore B8 EVpend(ture T8pes												
	FY2 / udf et		FY2 Mctual		FY2C/ udf et		FY2CMctual as oH11:50:2		FY27 DTREQ		FY27 Gj REA	
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
blarB Differential	9	999	1410, 1	999	1990877	999	3560724	999	1990877	999	1990877	999
yeave PaBouts	9	999	39, 025	999	3960843	999	72086,	999	3960843	999	3960843	999
Eenefit x li. ikle c a. es	3907970425	48, 65	608150671	49164	390494026,	48, 65	80276059	26617	390, 30748	48862	390, 30748	48862
Planned HourlBc a. es	9	999	170832	991	9	999	440425	993	3430427	796	3430427	796
Provisional c a. es	9	999	590, 9	398	9	999	340 28	995	9	999	9	999
Total PS	10, 0 ,27C	25. l6C	6,6. C,110	20C. 0	10,712,474	25. l6C	4,021,77.	76l62	10,712,474	25. l6C	10,712,474	25. l6C
In btate Travel	50759	999	, 0197	999	390721	999	340579	999	390721	999	390721	999
Out of btate Travel	399	999	373	999	398	999	9	999	398	999	398	999
Fuel and Gtilities	80849	999	80957	999	80849	999	30111	999	80849	999	80849	999
bupplies	3370143	999	3950632	999	6, 023	999	1807, 2	999	6, 023	999	6, 023	999
Professional Development	10999	999	40823	999	10999	999	27	999	10999	999	10999	999
) ommuniCations berviCes and bupplies	180185	999	830528	999	180185	999	310, 3	999	180185	999	180185	999
Professional berviCes	3510834	999	3230484	999	3, 30536	999	, 70 48	999	3, 30536	999	3, 30536	999
Houseqeepin. and Yanitorial berviCes	40795	999	30523	999	40795	999	30 24	999	40795	999	40795	999
MaintenanCe and Repair berviCes	84053	999	19082,	999	470799	999	330865	999	470799	999	470799	999
OffiCe x zuipment x Lpenses	410738	999	9	999	30779	999	9	999	30779	999	30779	999
Other x zuipment	490899	999	440411	999	110796	999	, 0654	999	110796	999	110796	999
Euildin. yease PaBments Operatin.	890999	999	480748	999	450999	999	60573	999	450999	999	450999	999
x zuipment yease PaBments	30779	999	390896	999	20799	999	80155	999	20799	999	20799	999
MisCellaneous x Lpenses	, 27	999	212	999	80999	999	76	999	80999	999	80999	999
Total EE	446,5 4	0100	422,0. C	0100	4 1,7. .	0100	165,7C	0100	4 1,7. .	0100	4 1,7. .	0100
Dekt berviCe x Lpenses	9	999	80758	999	9	999	, 069,	999	9	999	9	999

AORE DEASIOU ITE3

Dept OH3 ental wealth
 D(v(s(on oHDevelopmental D(saB(l(t(es
 AORE -N South9 est Aommun(t8 Serv(ces

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/ (l Sect(on 10l 40

Mccount	FY2 / udf et		FY2 Mctual		FY2C/ udf et		FY2CMctual as oH11:50:2		FY27 DTREQ		FY27 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0100	5, C5	0100	0	0100	. ,60.	0100	0	0100	0	0100
Grand Total	10,6 4,C50	25. l6C	10,411,7 6	20C. 0	11,1C4,2C2	25. l6C	4,224,4 2	76l62	11,1C4,2C2	25. l6C	11,1C4,2C2	25. l6C

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750118B BUDGET UNIT NAME: Southwest Community Services HOUSE BILL SECTION: 10.540	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.				
Flex appropriations for the facilities allow the Department to: • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.				
GOVERNOR RECOMMENDED				
DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities and 15% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Southwest Community Services				
	PS	\$4,846,412	15%	\$726,962
	E&E	<u>\$93,401</u>	<u>15%</u>	<u>\$14,010</u>
<i>Total Request GR</i>		\$4,939,813	15%	\$740,972
	PS	\$5,866,062	15%	\$879,909
	E&E	<u>\$360,055</u>	<u>15%</u>	<u>\$54,008</u>
<i>Total Request FED</i>		\$6,226,117	15%	\$933,917

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750118B BUDGET UNIT NAME: Southwest Community Services HOUSE BILL SECTION: 10.540	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 780445b
bill Section 40.890

4. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	64,551	247,088	0	311,639
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,884	297,066	0	344,135

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	25,962	99,379	0	125,341
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	64,551	247,088	0	311,639
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,884	297,066	0	344,135

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	25,962	99,379	0	125,341
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2. CORE DESCRIPTION

The Division of DD operates Southwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Southwest Community Services helps to support individuals in need of short-term crisis/evaluation services. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

3. PROGRAM LISTING (list programs included in this core funding)

Southwest Community Services Overtime

CORE DECISION ITEM

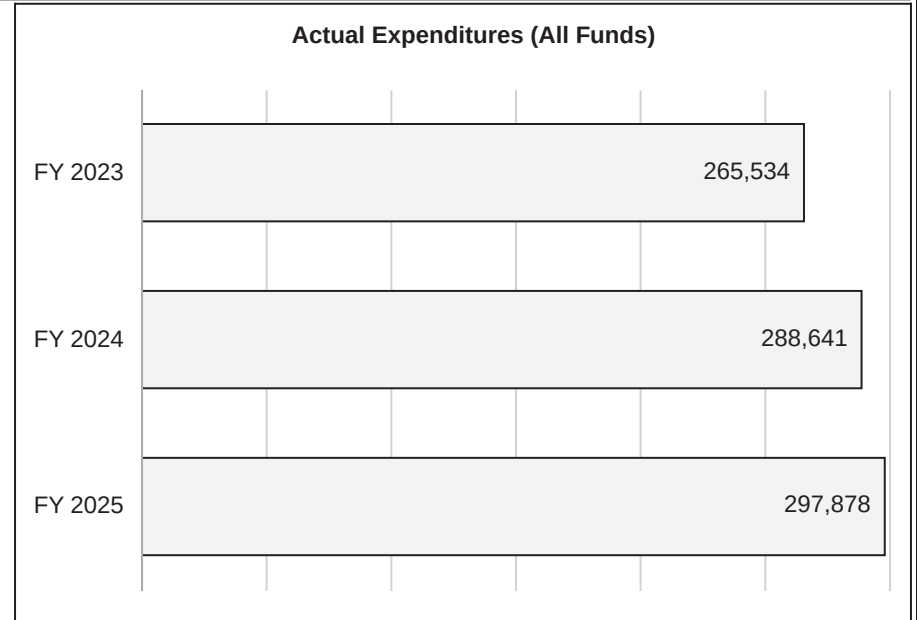
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

budget Unit 780445b

bill Section 40.890

9. FINANCIAL HISTORY

	FY 2023	FY 2029	FY 2028	FY 2021
	Actual	Actual	Actual	Current Yr. as of 44/30/28
Appropriations (All Funds)	265,539	288,641	297,878	311,639
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	265,539	288,641	297,878	311,639
Actual Expenditures (all Fund	265,534	288,641	297,878	311,639
Unexpended (All Funds)	5	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	5	0	0	0
Other	0	0	0	0



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 780445b

bill Section 40.890

8. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	64,551	247,088	0	311,639	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,884	297,066	0	344,135	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 beginning Core							
	PS	0.00	64,551	247,088	0	311,639	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	19,884	297,066	0	344,135	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 780445b

bill Section 40.890

			budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.75B.044	17954	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.044	19442	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	64,551	247,088	0	311,639	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	19,884	297,066	0	344,135	
Governor's Recommended Core									
			PS	0.00	64,551	247,088	0	311,639	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	19,884	297,066	0	344,135	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 780445b
bill Section 40.890

Summary of the Core By Expenditure Types

Account	FY28 budget		FY28 Actual		FY21 budget		FY21 Actual as of 44/30/28		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	297,878	0.00	297,769	6.51	311,639	0.00	311,639	6.68	311,639	0.00	311,639	0.00
Provisional Wages	0	0.00	109	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	257,676	0.00	257,676	1.84	344,135	0.00	344,135	1.16	344,135	0.00	344,135	0.00
Grand Total	257,676	0.00	257,676	1.84	344,135	0.00	344,135	1.16	344,135	0.00	344,135	0.00

NORE DEN\$AOL ATEg

Dept O) g ental Bealth

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D333n o) Developmental D3a/ 333s

NORE -ISt Mou3 Developmental D3a/ 333s Treatment Nenter

: 3I Sect3n 10 464

1 I NORE FA ULNAJMSi g g URY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,584,759	13,548,834	0	24,133,593
EE	1,973,611	718,822	0	2,692,433
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.

FTE 108 8C 601 84 0 00 406 76

Est Fr3n(e	5,946,169	12,005,795	0	17,951,964
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	10,584,759	13,548,834	0	24,133,593
EE	1,973,611	718,822	0	2,692,433
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.

FTE 108 8C 601 84 0 00 406 76

Est Fr3n(e	5,946,169	12,005,795	0	17,951,964
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal Fund

2 NORE DESNRPTAOL

The Division of Developmental Disabilities (DD) operates St Louis Developmental Disabilities Treatment Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. St Louis Developmental Disabilities Treatment Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

8 I PROGRUg MSTA G fl3t pro(rams 3ncluded 3n th3 core)und3n(H

St. Louis DDTC

NORE DENSOAL ATEg

Dept O) g ental Bealth

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D3/33n o) Developmental D3a/ 333s

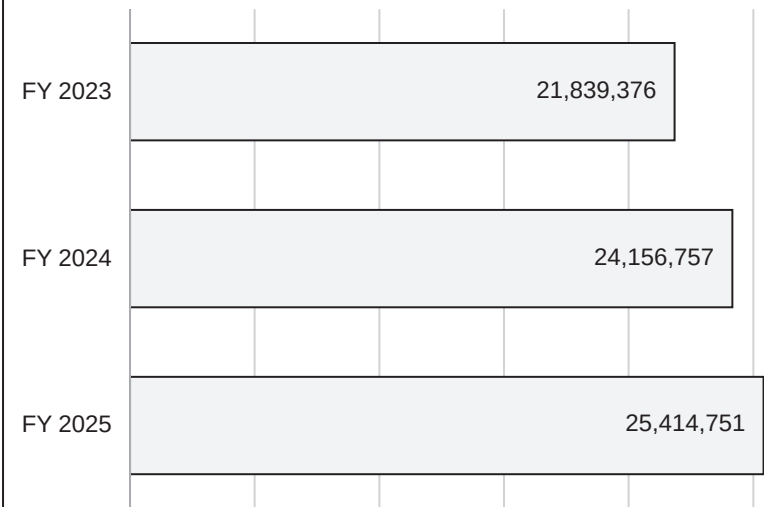
NORE -ISt Mou3 Developmental D3a/ 333s Treatment Nenter

: 3I Sect3n 10 464

6 I FA UL NAJMBSTORY

	FY 2028	FY 2026	FY 2024	FY 202.
	Uctual	Uctual	Uctual	Current Yr as o) 11,80,24
Appropriations (All Funds)	22,519,977	25,001,799	26,391,084	26,826,026
Less Reverted (All Funds)	(276,316)	(350,770)	(371,587)	(376,751)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,243,661	24,651,029	26,019,497	26,449,275
Actual Expenditures (all Fund	21,839,376	24,156,757	25,414,751	10,302,997
Unexpended (All Funds)	404,285	494,272	604,746	16,146,278
Unexpended by Fund:				
General Revenue	0	0	14	7,331,198
Federal	404,285	494,272	604,732	8,815,080
Other	0	0	0	0

Uctual EVpend3ures fUll FundsH



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DENSAOL ATEg

Dept O) g ental Bealth

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D3/33n o) Developmental D3a/ 333s

NORE -ISt Mou3 Developmental D3a/ 333s Treatment Nenter

: 3I Sect3n 10 464

LOTESj

FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

FY2025 – Federal Lapse amount is due to reduced expenditures for contract staffing.

NORE DEN/OL ATeg

Dept O) g ental Bealth
D3/33n o) Developmental D3a/ 333s
NORE -ISt Mbuz Developmental D3a/ 333s Treatment Nenter

: ud(et i n3 740120:
: 3I Sect3n 10 464

4 NORE RENOLN/OL DETUM

	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
TUFPUter yETOES	PS	504.74	10,584,759	13,548,834	0	24,133,593	
	EE	0.00	1,973,611	718,822	0	2,692,433	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	406 76	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.	
One-T3nes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 27 : e(3n3n(Nore	PS	504.74	10,584,759	13,548,834	0	24,133,593	
	EE	0.00	1,973,611	718,822	0	2,692,433	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	406 76	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.	

Department Request Udbustments

NORE DEN/OL ATEg

Dept O) g ental Bealth

: ud(et i n3 740120:

D3/33n o) Developmental D3a/ 333s

NORE -ISt Mbuz Developmental D3a/ 333s Treatment Nenter

: 3I Sect3n 10 464

			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	EVplanat3n
Core Reallocation	CRA.75B.045	15541	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.045	15538	PS	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.045	13040	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Core Reallocation	CRA.75B.045	15543	EE	0.00	0	0	0	0	Reallocation to reflect FY27 planned spending
Let Department Request Udhustments				0 00	0	0	0	0	
Department Request Nore									
			PS	504.74	10,584,759	13,548,834	0	24,133,593	
			EE	0.00	1,973,611	718,822	0	2,692,433	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	406 76	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.	
Governor's Recommended Nore									
			PS	504.74	10,584,759	13,548,834	0	24,133,593	
			EE	0.00	1,973,611	718,822	0	2,692,433	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	406 76	12,445,870	16,2. 7,. 4.	0	2. ,52. ,02.	

NORE DENSOAL ATeg												
Dept O) g ental Bealth D3/33n o) Developmental D3a/ 333s NORE -IST Mbu3s Developmental D3a/ 333s Treatment Nenter							: ud(et i n3 740120: : 3I Sect3n 10 464					
SummarQo) the Nore / QEVpend3ure TQpes												
Uccount	FY24 : ud(et		FY24 Uctual		FY2. : ud(et		FY2. Uctual as o) 11x80x24		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,059,701	0.00	1,005,511	0.00	448,689	0.00	1,005,511	0.00	1,005,511	0.00
Leave Payouts	0	0.00	58,018	0.00	213,630	0.00	14,066	0.00	213,630	0.00	213,630	0.00
Benefit Eligible Wages	23,728,222	504.74	21,353,740	408.40	22,849,436	497.49	9,031,628	166.99	22,849,436	481.84	22,849,436	481.84
Planned Hourly Wages	0	0.00	413,456	6.07	65,016	7.25	130,555	2.40	65,016	22.90	65,016	22.90
Provisional Wages	0	0.00	520,661	8.45	0	0.00	11,298	0.27	0	0.00	0	0.00
Total PS	28,725,222	406 76	28,604,477	622 C2	26,188,4C8	406 76	C. 8. ,28.	1. C. .	26,188,4C8	406 76	26,188,4C8	406 76
In State Travel	3,662	0.00	8,445	0.00	9,809	0.00	17,828	0.00	9,809	0.00	9,809	0.00
Out of State Travel	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	1,100	0.00
Supplies	776,451	0.00	773,940	0.00	784,292	0.00	392,437	0.00	784,292	0.00	784,292	0.00
Professional Development	8,762	0.00	11,945	0.00	8,762	0.00	3,396	0.00	8,762	0.00	8,762	0.00
Communications Services and Supplies	69,446	0.00	34,675	0.00	69,446	0.00	13,271	0.00	69,446	0.00	69,446	0.00
Professional Services	1,628,432	0.00	976,109	0.00	1,644,015	0.00	134,630	0.00	1,454,015	0.00	1,454,015	0.00
Housekeeping and Janitorial Services	21,977	0.00	30,434	0.00	21,977	0.00	15,224	0.00	21,977	0.00	21,977	0.00
Maintenance and Repair Services	24,680	0.00	47,582	0.00	24,680	0.00	30,103	0.00	24,680	0.00	24,680	0.00
Motorized Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	191,000	0.00	191,000	0.00
Office Equipment Expenses	6,398	0.00	15,173	0.00	6,398	0.00	13,301	0.00	6,398	0.00	6,398	0.00
Other Equipment	81,601	0.00	96,808	0.00	81,601	0.00	40,828	0.00	81,601	0.00	81,601	0.00
Property and Improvements Expenses	351	0.00	0	0.00	351	0.00	0	0.00	351	0.00	351	0.00
Building Lease Payments Operating	500	0.00	1,629	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Equipment Lease Payments	13,502	0.00	8,153	0.00	13,502	0.00	3,035	0.00	13,502	0.00	13,502	0.00
Miscellaneous Expenses	25,000	0.00	2,536	0.00	25,000	0.00	2,709	0.00	25,000	0.00	25,000	0.00
Total EE	2,. . 25. 2	0 00	2,007,680	0 00	2,. C2,688	0 00	. . . ,7. 1	0 00	2,. C2,688	0 00	2,. C2,688	0 00

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Uccount	FY24 : ud(et		FY24 Uctual		FY2. : ud(et		FY2. Uctual as o) 11/30/24		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	1,744	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0 00	1,766	0 00	0	0 00	0	0 00	0	0 00	0	0 00
Grand Total	2,801,056	406 76	24,616,741	622 02	2,52,02.	406 76	10,802,007	1. C. .	2,52,02.	406 76	2,52,02.	406 76

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTC HOUSE BILL SECTION: 10.545	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities																																			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																				
Flex appropriations for the facilities allow the Department to: • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.																																				
GOVERNOR RECOMMENDED																																				
DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Facility</th> <th style="text-align: left;">PS or E&E</th> <th style="text-align: left;">Budget</th> <th style="text-align: left;">% Flex Requested</th> <th style="text-align: left;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td>St. Louis DDTC</td> <td>PS</td> <td>\$10,584,759</td> <td>30%</td> <td>\$3,175,428</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$1,990,761</u></td> <td><u>30%</u></td> <td><u>\$597,228</u></td> </tr> <tr> <td><i>Total Request GR</i></td> <td></td> <td>\$12,575,520</td> <td>30%</td> <td>\$3,772,656</td> </tr> <tr> <td></td> <td>PS</td> <td>\$13,548,834</td> <td>30%</td> <td>\$4,064,650</td> </tr> <tr> <td></td> <td>E&E</td> <td><u>\$718,822</u></td> <td><u>30%</u></td> <td><u>\$215,647</u></td> </tr> <tr> <td><i>Total Request FED</i></td> <td></td> <td>\$14,267,656</td> <td>30%</td> <td>\$4,280,297</td> </tr> </tbody> </table>	Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	St. Louis DDTC	PS	\$10,584,759	30%	\$3,175,428		E&E	<u>\$1,990,761</u>	<u>30%</u>	<u>\$597,228</u>	<i>Total Request GR</i>		\$12,575,520	30%	\$3,772,656		PS	\$13,548,834	30%	\$4,064,650		E&E	<u>\$718,822</u>	<u>30%</u>	<u>\$215,647</u>	<i>Total Request FED</i>		\$14,267,656	30%	\$4,280,297	
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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTc HOUSE BILL SECTION: 10.545	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Projected to flex \$300,000 from EE to PS for overtime.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

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	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,301,979	6,579,481	7	37,808,185
EE	392,162	500,049	7	841,590
PSD	7	7	7	7
TRF	7	7	7	7
Total	1,245,886	8,264,218	0	55,15, .. 5.

FTE 15 81 5. 7 1C 0 00 2C. 5.

Est Fr3n(e	1,274,778	6,943,120	7	4,042,077
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3394:Department of Mental Health Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,301,979	6,579,481	7	37,808,185
EE	392,162	500,049	7	841,590
PSD	7	7	7	7
TRF	7	7	7	7
Total	1,245,886	8,264,218	0	55,15, .. 5.

FTE 15 81 5. 7 1C 0 00 2C. 5.

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3394:Department of Mental Health Federal Fund

2 NORE DESNR/PTOL

The Division of Developmental Disabilities (DD) operates goutheast Missouri Cesidential gervices (gI My Cg) that provides services as an wntermediate / are Facilit. for wndividuals Aith wntellectual Disabilities (w FkWD)' s a part of the service s. stem for persons Aith developmental disabilities, the habilitation center continues to provide w FkWD level of care in a structured environment on their campus' The primar. mission of this facilit. is to provide active treatment and residential services in an w FkWD settinL' This often demands intensive seven-da. s-a-AeeRactive treatment under close professional supervision in an environment conducive to each individual's development' goutheast Missouri Cesidential gervices also provides stateAide crisis beds to help support individuals in need of short-term crisisleveluation services'

6 I PROGRUg MSTA G fl3t pro(rams 3ncluded 3n th3 core)und3n(H

goutheast My Cesidential gervices

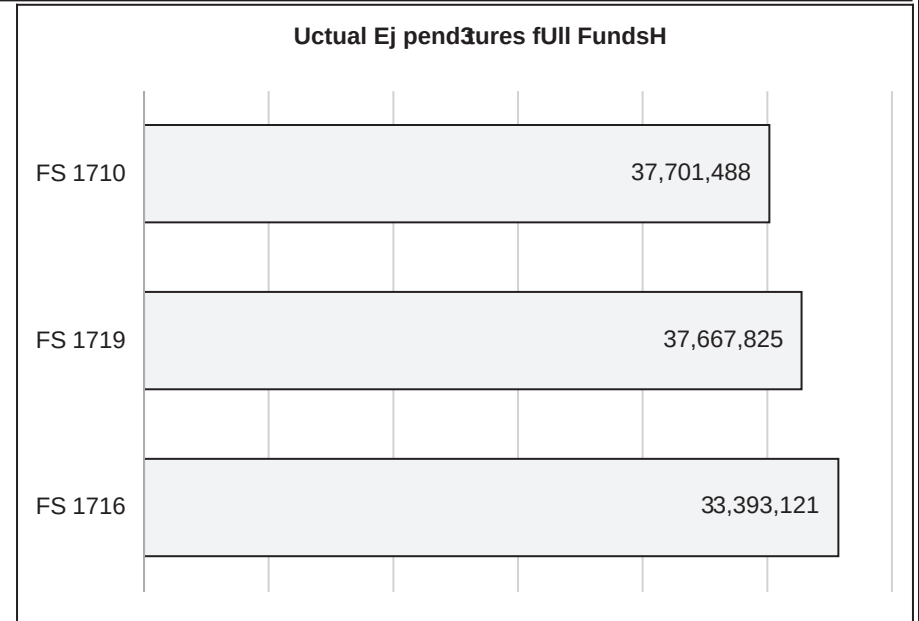
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	FY 2026	FY 202C	FY 2021	FY 2028
	Uctual	Uctual	Uctual	Current Yr as o) 55x60x21
ppropriations (ll Funds)	37,916,495	37,529,938	33,129,022	33,632,232
Pess Ceverted (ll Funds)	7	(390,579)	(360,378)	(364,967)
Pess Cestricted (ll Funds)B	7	7	7	7
Pess Transfers y ut	(461,210)	(077,777)	7	7
Elus Transfers w	461,210	077,777	7	7
xudLet uthorit. (ll Funds)	37,916,495	37,667,430	33,393,121	33,053,952
ctual I Upenditures (all Fund	37,701,488	37,667,825	33,393,121	5,645,417
GneUpended (ll Funds)	021,252	38	7	9,889,592
GneUpended b. Fund:				
J eneral Cevenue	3	36	7	1,001,243
Federal	021,254	0	7	1,993,554
y ther	7	7	7	7



CEstricted amount is as of Yan 30, 1715

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Ceverted includes the statutor. three-percent reserve amount (Ahen applicable)'

Cestricted includes an. J overnor's I Upenditure Cestrictions Ahich remained at the end of the fiscal . ear (Ahen applicable)'

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FS 1710 - Federal lapse amounts occurred as a result of vacancies'

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	: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
TUFPUter yETOES	Eg	192'32	6,301,979	6,579,481	7	37,808,185	
	I I	7'77	392,162	500,049	7	841,590	
	ED	7'77	7	7	7	7	
	TCF	7'77	7	7	7	7	
	Total	2C 5.	1,245,886	8,264,218	0	55,15. ,. 5.	
One-T3nes	Eg	7'77	7	7	7	7	
	I I	7'77	7	7	7	7	
	ED	7'77	7	7	7	7	
	TCF	7'77	7	7	7	7	
	Total	0 00	0	0	0	0	
FY 27 : e(3n3n(Nore	Eg	192'32	6,301,979	6,579,481	7	37,808,185	
	I I	7'77	392,162	500,049	7	841,590	
	ED	7'77	7	7	7	7	
	TCF	7'77	7	7	7	7	
	Total	2C 5.	1,245,886	8,264,218	0	55,15. ,. 5.	
Department Request Udbustments							

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			: ud(et Nlass	FTE	GR	FED	OTBER	TOTUM	Ej planat3n
/ ore Ceallocation	/ C '86x'795	38266	Eg	7'77	7	7	7	7	Ceallocation to reflect FS18 planned spendinL
/ ore Ceallocation	/ C '86x'795	38826	Eg	7'77	7	7	7	7	Ceallocation to reflect FS18 planned spendinL
/ ore Ceallocation	/ C '86x'795	30793	I I	7'77	7	7	7	7	Ceallocation to reflect FS18 planned spendinL
/ ore Ceallocation	/ C '86x'795	38490	I I	7'77	7	7	7	7	Ceallocation to reflect FS18 planned spendinL
Let Department Request Udhustments				0 00	0	0	0	0	
Department Request Nore									
			Eg	192'32	6,301,979	6,579,481	7	37,808,185	
			I I	7'77	392,162	500,049	7	841,590	
			ED	7'77	7	7	7	7	
			TCF	7'77	7	7	7	7	
Total				2C. 5.	1,245,886	8,264,218	0	55,15. ,. 5.	
Governor's Recommended Nore									
			Eg	192'32	6,301,979	6,579,481	7	37,808,185	
			I I	7'77	392,162	500,049	7	841,590	
			ED	7'77	7	7	7	7	
			TCF	7'77	7	7	7	7	
Total				2C. 5.	1,245,886	8,264,218	0	55,15. ,. 5.	

NORE DEPARTMENTAL ACTIVITY												
Dept of Mental Health Division of Developmental Disabilities NORE - Southeast Regional Services						: Budget FY2025: 0 : Section 50110						
Summary of the Nore / Departmental Expenses												
Account	FY21 : Budget		FY21 Actual		FY28 : Budget		FY28 Actual as of 5/31/21		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Differential	7	7'77	969,481	7'77	925,005	7'77	157,697	7'77	925,005	7'77	925,005	7'77
Pease Ea. outs	7	7'77	306,104	7'77	195,757	7'77	58,285	7'77	195,757	7'77	195,757	7'77
Benefit Liability WaLes	37,614,212	192'32	2,513,809	130'95	2,200,592	194'52	6,475,256	317'06	2,200,592	194'52	2,200,592	194'52
Planned Hourly WaLes	7	7'77	333,095	0'83	53,103	7'67	89,481	1'71	53,103	7'67	53,103	7'67
Provisional WaLes	7	7'77	00,706	7'59	7	7'77	7	7'77	7	7'77	7	7'77
Per Diem and stipend WaLes	7	7'77	10,150	7'77	7	7'77	7	7'77	7	7'77	7	7'77
Total PS	50,124,227	200.5	50,677,441	257.45	50,767,278	200.5	8,250,616	522.67	50,767,278	200.5	50,767,278	200.5
Management Travel	8,142	7'77	16,559	7'77	2,091	7'77	17,047	7'77	35,091	7'77	35,091	7'77
Fuel and Utilities	007	7'77	6,157	7'77	135	7'77	111	7'77	135	7'77	135	7'77
Supplies	019,861	7'77	064,741	7'77	067,587	7'77	380,046	7'77	090,587	7'77	090,587	7'77
Professional Development	5,487	7'77	10,238	7'77	5,487	7'77	4,244	7'77	5,487	7'77	5,487	7'77
Communications services and supplies	06,561	7'77	57,526	7'77	61,961	7'77	38,816	7'77	61,961	7'77	61,961	7'77
Professional services	146,870	7'77	54,431	7'77	164,132	7'77	96,160	7'77	118,432	7'77	118,432	7'77
Housekeeping and Janitorial services	16,112	7'77	53,615	7'77	16,112	7'77	09,726	7'77	16,112	7'77	16,112	7'77
Maintenance and Repair services	18,777	7'77	65,229	7'77	18,777	7'77	18,813	7'77	18,777	7'77	18,777	7'77
Office Equipment Expenses	30,086	7'77	5,291	7'77	30,086	7'77	4,034	7'77	8,486	7'77	8,486	7'77
Other Equipment	15,477	7'77	57,875	7'77	15,477	7'77	13,272	7'77	15,477	7'77	15,477	7'77
Property and improvements Expenses	4,616	7'77	816	7'77	4,616	7'77	7	7'77	5,716	7'77	5,716	7'77
Building Lease Payments per contract	3,116	7'77	10,720	7'77	3,116	7'77	8,266	7'77	02,516	7'77	02,516	7'77
Equipment Lease Payments	1,306	7'77	3,270	7'77	1,306	7'77	3,767	7'77	1,306	7'77	1,306	7'77
Miscellaneous Expenses	646	7'77	6,897	7'77	646	7'77	9,366	7'77	646	7'77	646	7'77
Total EE	781,070	0.00	780,011	0.00	742,806	0.00	675,518	0.00	742,806	0.00	742,806	0.00

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Uccount	FY21 : ud(et		FY21 Uctual		FY28 : ud(et		FY28 Uctual as o) 556021		FY27 DTRE9		FY27 GyREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt gervice l Upenses	7	7'77	3,899	7'77	7	7'77	6,033	7'77	7	7'77	7	7'77
Total PSD	0	0 00	5,700	0 00	0	0 00	1,655	0 00	0	0 00	0	0 00
Grand Total	55,2, C,6. .	2C. 5.	55,5C5,2. 2	257 45	55,15. ,. 5.	2C. 5.	8,148,420	522 67	55,15. ,. 5.	2C. 5.	55,15. ,. 5.	2C. 5.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750121B BUDGET UNIT NAME: Southeast MO Residential Services HOUSE BILL SECTION: 10.550	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 10% flexibility between PS and EE, 15% flexibility between facilities, 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2027. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Southeast MO Residential Services				
	PS	\$5,132,404	30%	\$1,539,721
	E&E	<u>\$162,670</u>	<u>30%</u>	<u>\$48,801</u>
<i>Total Request GR</i>		\$5,295,074	30%	\$1,588,522
	PS	\$5,604,872	30%	\$1,681,462
	E&E	<u>\$633,384</u>	<u>30%</u>	<u>\$190,015</u>
<i>Total Request FED</i>		\$6,238,256	30%	\$1,871,477

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 750121B BUDGET UNIT NAME: Southeast MO Residential Services HOUSE BILL SECTION: 10.550	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None Used.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None Used.	None Used.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

4udget Unit 7103224
*
4ill Section 30.110

3. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	51, 4, 2	8, 4759	7	925490
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	263,631	53,029	0	912,698

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Est. Fringe	, 72455	91478	7	, 6, 49,
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	51, 4, 2	8, 4759	7	925490
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	263,631	53,029	0	912,698

FTE 0.00 0.00 0.00 0.00

Est. Fringe	, 72455	91478	7	, 6, 49,
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

3FeFd a3l uens , , 60s FDr qF Fupmof Fupr aMFr qH3FeFd a3l ue

2. CORE DESCRIPTION

hHF : T Tnru no: Fi Fand Fupra: Trv bFn b : (nDd pFn) ml pFr npf Tnnm dTg Fn bFupr a) Fd TFn b) cf l g) (pFr pDchi bFn nFd TFn r n ru yuFd FeT pF wr dF 3r CBP and yueT l r an . THyupFa FQ r a: Trv bFn b w3Ay. (k' n r Dr qmop HF nFd TFn n/ npF and DFdmun . THeFi Fand Fuprae Trv bFn b 4pFr Hr v bFn pnu CFupFd Onupul Fn pmDchi bF yw3Ay. dFi FamoQ dF T r n p dFe Fui Thut Fupnu pFr bQ r t Dl nkhHF DdF r d t Tnru mophH o CBP Th pmDchi bFr QF F pFr pF Fupr ue dFn bFupr anFd TFn T r u yw3Ay. nFpUckhHn mofu eFt r uen TUpFunTF nFi Fu-er / n-r-. FF r QF F pFr pF Fupl ueFd CamF DchoFnnThur anl DFd Tnru T r u Fui Thut FupOnuel CT F pmFr CH TteT l r an eFi Fand FupkhHn r DDchDdF pnu Th ondr Dndpnu moph ni FdF F OmpuFFeFe pmnDdF pF pFr 56AR o CBP k

9. PROGRAM LISTING (list programs included in this core funding)

) ml pFr npf l g Fn bFupr a) Fd TFn l i FdF F

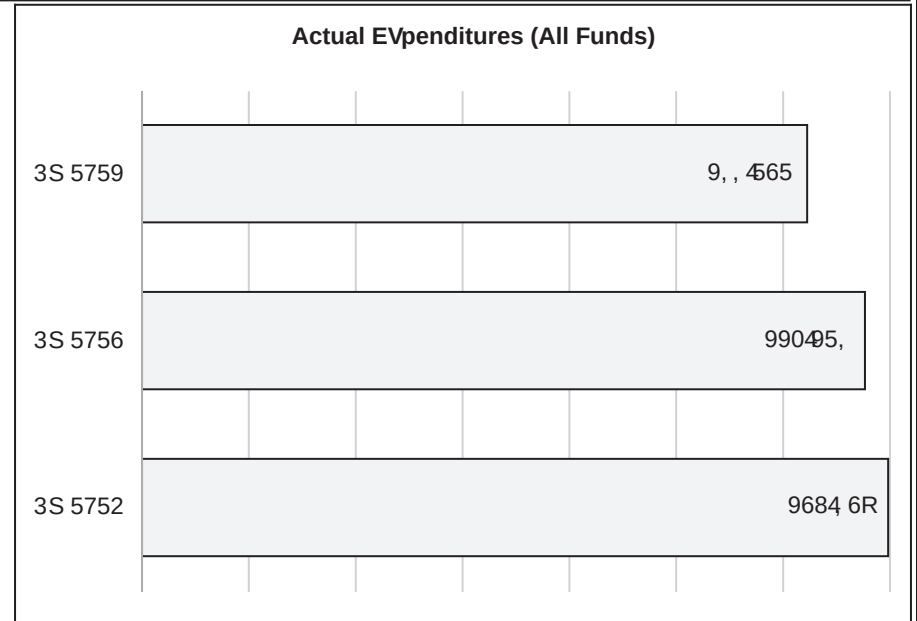
CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 7103224
*
Bill Section 30.110

I. FINANCIAL HISTORY

	FY 2029	FY 2021	FY 2021	FY 2026
	Actual	Actual	Actual	Current Yr. as of 3/30/21
' DDChDdF pñun b' a3l uen(	9, , 465	99045,	9684 6R	9254190
PFnn g Fi FdFe b a3l uen(	7	7	7	7
PFnn g FnpdQFe b a3l uen(B	7	7	7	7
PFnn hñ undFch l l p	7	7	7	7
Eñ n hñ undFch yu	7	7	7	7
xl eCFp' l pñdQ b a3l uen(	9, , 465	99045,	9684 6R	9254190
' Qñ rac UDFuep dñ b a3l ue	9, , 465	99045,	9684 6R	9254 86
GuFUDFueFe b a3l uen(	7	7	7	666
GuFUDFueFe v/ 3l ues				
J FuFd ag Fi Ful F	7	7	7	R
3FeFd a	7	7	7	69R
l pFd	7	7	7	7



By FnpdQFe rñ ml upñ rñ mñYr u , 945751

*

g Fi FdFe Tñ eñ pñ nñ pñ pñ pñ FF-DFdCFupdñFd Fñ ml upñ HFu r DDñ vñ(k

g FnpdQFe Tñ eñ rñ / J mñ Fñdñ c UDFuep dñ g FnpdQñun . Hñ dñ rñ Tñ eñ rñ pñ Fñue mñ pñ ññ a/ Fr db HFu r DDñ vñ(k

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southeast MO Residential Services Overtime

4 udget Unit 7103224
*
4 ill Section 30.110
+

1. CORE RECONCILIATION DETAIL

	4 udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
TAFP After j ETOES	E)	7k77	51, 41, 2	8, 4759	7	9254190	
	cc	7k77	7	7	7	7	
	E:	7k77	7	7	7	7	
	hg3	7k77	7	7	7	7	
	Total	0.00	263,631	53,029	0	912,698	
One-Times	E)	7k77	7	7	7	7	
	cc	7k77	7	7	7	7	
	E:	7k77	7	7	7	7	
	hg3	7k77	7	7	7	7	
	Total	0.00	0	0	0	0	
FY 27 4 eginning Core	E)	7k77	51, 41, 2	8, 4759	7	9254190	
	cc	7k77	7	7	7	7	
	E:	7k77	7	7	7	7	
	hg3	7k77	7	7	7	7	
	Total	0.00	263,631	53,029	0	912,698	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services Overtime

4udget Unit 7103224
 *
 4ill Section 30.110

	4udget Class	FTE	GR	FED	OTHER	TOTAL	EVplanation
wntF g Fr and pnu wg' kR2x k761 , R82R	E)	7k77	7	7	7	7	g Fr and pnu pmdFoCp3S5R Da uuFe nDFueTiO
wntF g Fr and pnu wg' kR2x k761 , R81	E)	7k77	7	7	7	7	g Fr and pnu pmdFoCp3S5R Da uuFe nDFueTiO
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	E)	7k77	51, 41, 2	8, 4759	7	9254190	
	c c	7k77	7	7	7	7	
	E:	7k77	7	7	7	7	
	hg3	7k77	7	7	7	7	
Total		0.00	263,631	53,029	0	912,698	
Governor's Recommended Core							
	E)	7k77	51, 41, 2	8, 4759	7	9254190	
	c c	7k77	7	7	7	7	
	E:	7k77	7	7	7	7	
	hg3	7k77	7	7	7	7	
Total		0.00	263,631	53,029	0	912,698	

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Southeast MO Residential Services Overtime

Budget Unit 7103224
 *
 Bill Section 30.110

Summary of the Core Budget Expenditure Types

Account	FY21 Budget		FY21 Actual		FY26 Budget		FY26 Actual as of 3/31/21		FY27 DTREQ		FY27 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7	7.77	5,979	7.77	7	7.77	6,240	7.77	7	7.77	7	7.77
Supplies and Materials	968	6.77	1,556	0.56	925	4.90	976	2.51	925	4.90	925	4.90
Equipment	7	7.77	7	7.77	7	7.77	7	4.88	7	7.77	7	7.77
Travel	7	7.77	157	7.77	7	7.77	7	7.77	7	7.77	7	7.77
Total PS	9,537	0.00	9,537	8.27	912,698	0.00	912,357	6.70	912,698	0.00	912,698	0.00
Grand Total	9,537	0.00	9,537	8.27	912,698	0.00	912,357	6.70	912,698	0.00	912,698	0.00

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 7501238

Bill Section 10.555

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than Amyotrophic lateral sclerosis (ALS-Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

This appropriation is used for research and treatment of tuberous sclerosis.

3. PROGRAM LISTING (list programs included in this core funding)

Tuberous Sclerosis Complex

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - TuBeros Sclerosis Comple6

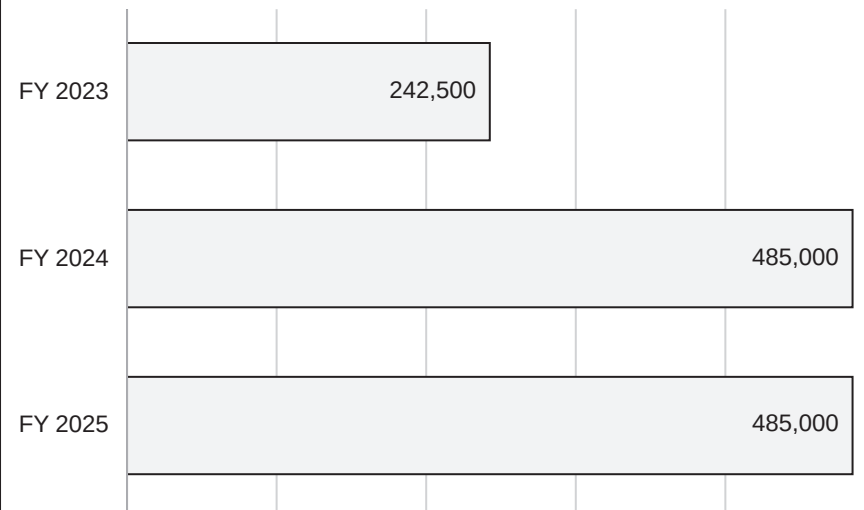
Budget Unit 7501238

Bill Section 10.555

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 202/ Current Yr. as of 11:30:25
	Actual	Actual	Actual	
Appropriations (All Funds)	250,000	500,000	500,000	500,000
Less Reverted (All Funds)	(7,500)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	485,000	485,000	485,000
Actual Expenditures (all Fund	242,500	485,000	485,000	121,250
Unexpended (All Funds)	0	0	0	363,750
Unexpended by Fund:				
General Revenue	0	0	0	363,750
Federal	0	0	0	0
Other	0	0	0	0

Actual E6penditures (All Funds)



*Restricted amount is as of Jan 13, 2026

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2024 - The appropriation amount was increased in FY2024 by \$250,000.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - TuBerosus Sclerosis Comple6

Budget Unit 7501238

Bill Section 10.555

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - TuBerous Sclerosis Comple6

8 udget Unit 7501238
8 ill Section 10.555

	8 udget Class	FTE	GR	FED	OTHER	TOTAL	E6planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - TuBerosus Sclerosis Comple6

8 udget Unit 7501238

8 ill Section 10.555

Summary of the Core By E6penditure Types

Account	FY25 8 udget		FY25 Actual		FY2/ 8 udget		FY2/ Actual as of 11:30:25		FY27 DTREb		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	121,250	0.00	500,000	0.00	500,000	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Dept Of Mental Health																
002061 - COOK I	0	0.00	(6)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	193,144	1.00	216,124	1.00	242,000	1.00	99,917	0.42	242,000	1.00	0	0.00	242,000	1.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	276,516	2.00	290,477	1.92	185,512	1.00	140,422	0.83	340,105	2.00	0	0.00	340,105	2.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	330,171	2.79	304,025	2.56	363,169	2.79	147,247	1.14	361,703	2.79	0	0.00	361,703	2.79	25,182	0.45
009705 - DIVISION DIRECTOR	430,386	3.00	386,628	2.66	471,993	3.00	192,240	1.26	464,820	3.00	0	0.00	464,820	3.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	615,160	5.00	623,166	5.00	669,303	5.00	226,722	1.71	664,606	5.26	0	0.00	664,606	5.26	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	600,955	5.53	634,052	5.33	642,500	5.69	311,842	2.50	767,885	6.99	0	0.00	767,885	6.99	0	0.00
009715 - ADMINISTRATIVE ASSISTANT	63,473	0.74	0	0.00	41,649	0.49	0	0.00	41,650	0.49	0	0.00	41,650	0.49	0	0.00
009719 - PROJECT MANAGER	0	0.00	0	0.00	0	0.00	0	0.00	85,511	1.00	0	0.00	85,511	1.00	0	0.00
009722 - ASSOCIATE COUNSEL	553,472	6.16	706,874	8.34	646,019	6.30	273,658	3.13	756,098	7.48	0	0.00	756,098	7.48	0	0.00
009724 - PROJECT SPECIALIST	578,177	7.52	0	0.00	328,040	5.08	0	0.00	224,195	3.15	0	0.00	224,195	3.15	0	0.00
009725 - PROGRAM MANAGER	0	0.00	0	0.00	78,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009730 - PARALEGAL	114,322	2.00	0	0.00	31,938	1.00	0	0.00	67,307	1.00	0	0.00	67,307	1.00	0	0.00
009731 - INSTITUTION SUPERINTENDENT	1,337,396	11.50	1,199,197	9.93	1,391,303	12.00	607,833	4.93	1,512,004	12.00	0	0.00	1,512,004	12.00	0	0.00
009733 - PASTORAL COUNSELOR	356,150	5.05	285,822	4.00	344,320	5.05	109,413	1.71	331,053	5.05	0	0.00	331,053	5.05	0	0.00
009734 - LEGAL COUNSEL	134,614	1.00	134,440	1.00	148,075	1.00	62,096	0.42	148,076	1.00	0	0.00	148,076	1.00	0	0.00
009736 - HEARINGS OFFICER	39,262	0.50	37,104	0.50	39,263	0.50	15,619	0.21	39,634	0.50	0	0.00	39,634	0.50	0	0.00
009739 - COMMISSION MEMBER	9,391	0.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009743 - STUDENT INTERN	252,916	7.13	174,410	4.99	251,743	7.13	123,452	3.62	251,046	7.13	0	0.00	251,046	7.13	156,000	5.00
009746 - CLIENT/PATIENT WORKER	989,875	12.35	6,990	0.10	13,762	3.08	4,613	0.04	12,000	0.77	0	0.00	12,000	0.77	0	0.00
009750 - ADMINISTRATIVE SECRETARY	25,776	0.49	0	0.00	25,776	0.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009752 - CLERK	17,150	0.49	135	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009753 - TYPIST	125,098	1.55	20,860	0.59	66,466	1.05	5,060	0.14	68,258	1.25	0	0.00	68,258	1.25	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	161,807	3.17	74,290	1.61	59,816	1.00	27,156	0.62	51,922	1.50	0	0.00	51,922	1.50	0	0.00
009757 - RECEPTIONIST	18,072	0.49	0	0.00	18,072	0.49	0	0.00	18,072	0.49	0	0.00	18,072	0.49	0	0.00
009759 - DEPUTY GENERAL COUNSEL - DIV	109,935	1.00	110,059	1.00	127,525	1.00	50,887	0.42	127,525	1.00	0	0.00	127,525	1.00	0	0.00
009770 - STOREKEEPER	18,659	0.49	0	0.00	18,659	0.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009780 - ACCOUNT CLERK	12,384	0.25	0	0.00	0	0.00	0	0.00	34,947	0.00	0	0.00	34,947	0.00	0	0.00
009781 - ACCOUNTANT	48,025	1.16	0	0.00	25,321	0.49	0	0.00	25,321	0.49	0	0.00	25,321	0.49	0	0.00
009788 - FISCAL CONSULTANT	79,084	0.69	0	0.00	79,084	0.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	282,565	4.54	97,068	1.88	315,529	5.50	43,627	0.83	194,836	4.00	0	0.00	194,836	4.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	1,071,954	15.77	417,514	4.43	249,109	4.29	174,683	1.84	460,889	7.42	0	0.00	460,889	7.42	12,004	0.25
009812 - MISCELLANEOUS SUPERVISORY	55,830	0.98	25,760	0.51	0	0.00	7,382	0.15	0	0.00	0	0.00	0	0.00	0	0.00
009813 - MISCELLANEOUS ADMINISTRATIVE	193,709	1.49	41,668	0.48	117,316	0.49	16,278	0.19	20,911	0.00	0	0.00	20,911	0.00	0	0.00
009830 - DOMESTIC SERVICE WORKER	120,866	3.74	43,218	1.19	155,193	4.34	8,768	0.25	17,163	0.50	0	0.00	17,163	0.50	0	0.00
009833 - SEAMSTRESS	0	0.00	3,775	0.11	0	0.00	6,395	0.18	0	0.00	0	0.00	0	0.00	0	0.00
009835 - JANITOR	0	0.00	0	0.00	0	0.00	0	0.00	17,163	0.49	0	0.00	17,163	0.49	0	0.00
009836 - EDUCATIONAL AIDE	105,462	2.98	130,621	3.22	124,593	2.98	46,604	1.13	175,731	3.98	0	0.00	175,731	3.98	0	0.00
009847 - DENTIST	205,150	1.50	212,137	1.01	201,986	1.50	91,983	0.43	206,564	1.50	0	0.00	206,564	1.50	0	0.00
009851 - LABORATORY TECHNICIAN	50,872	1.00	54,011	1.06	51,339	1.00	21,630	0.42	52,339	1.00	0	0.00	52,339	1.00	0	0.00
009859 - PSYCHIATRIST	11,827,944	45.04	7,758,758	26.17	11,621,981	44.29	2,973,229	9.94	12,548,575	46.34	0	0.00	12,548,575	46.34	0	0.00
009862 - RESIDENT PHYSICIAN	1,008,958	18.00	1,193,827	17.03	1,020,866	18.00	529,031	7.38	1,020,525	18.00	0	0.00	1,020,525	18.00	0	0.00
009863 - STAFF PHYSICIAN	1,472,267	5.48	1,030,395	4.03	1,474,967	4.99	350,031	1.32	959,751	3.00	0	0.00	959,751	3.00	0	0.00
009864 - STAFF PHYSICIAN SPECIALIST	1,596,203	3.99	459,834	1.55	792,822	1.99	196,008	0.65	632,199	1.99	0	0.00	632,199	1.99	0	0.00
009865 - MEDICAL ADMINISTRATOR	962,032	3.01	671,638	2.00	1,272,937	4.01	290,682	0.83	1,282,380	4.01	0	0.00	1,282,380	4.01	0	0.00
009866 - CONSULTING PHYSICIAN	640,182	2.69	142,787	0.66	612,698	2.69	60,511	0.30	452,748	2.20	0	0.00	452,748	2.20	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	2,814,841	28.60	2,648,307	24.99	2,899,174	28.25	1,145,056	10.08	2,767,174	27.01	0	0.00	2,767,174	27.01	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	6,122,526	80.34	4,090,690	42.20	5,567,599	70.61	1,767,540	17.41	4,390,506	58.27	0	0.00	4,390,506	58.27	18,299	0.30
009874 - SPECIAL ASST PARAPROFESSIONAL	69,777	1.00	214	0.00	69,777	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	756,728	15.54	567,774	9.81	692,464	13.67	232,122	3.66	622,986	12.81	0	0.00	622,986	12.81	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	60,975	1.00	67,228	1.00	82,060	1.25	26,303	0.35	90,750	1.63	0	0.00	90,750	1.63	0	0.00
009880 - DIRECT CARE AIDE	2,458,757	88.03	239,810	5.84	2,318,274	114.07	77,483	1.79	143,964	48.65	0	0.00	143,964	48.65	0	0.00
009881 - LICENSED PRACTICAL NURSE	31,071	0.75	16,703	0.25	31,071	0.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009882 - REGISTERED NURSE	2,121,183	46.58	4,900	0.06	1,280,587	25.19	0	0.00	1,147,295	23.70	0	0.00	1,147,295	23.70	0	0.00
009885 - NURSE CLINICIAN/PRACTITIONER	2,867,810	16.00	2,493,301	17.34	2,634,060	18.00	1,156,049	8.01	3,645,551	26.50	0	0.00	3,645,551	26.50	0	0.00
009890 - THERAPY AIDE	66,006	0.83	0	0.00	55,344	0.83	0	0.00	18,106	0.34	0	0.00	18,106	0.34	0	0.00
009891 - THERAPIST	148,231	1.49	7,837	0.08	124,387	1.49	0	0.00	91,599	1.00	0	0.00	91,599	1.00	0	0.00
009893 - THERAPY CONSULTANT	85,926	1.18	0	0.00	34,341	0.20	0	0.00	34,341	0.20	0	0.00	34,341	0.20	0	0.00
009894 - PSYCHOLOGIST	198,144	2.00	0	0.00	449,144	4.00	0	0.00	334,144	3.00	0	0.00	334,144	3.00	0	0.00
009897 - REHABILITATION WORKER	0	0.00	440	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
009899 - PSYCHOLOGICAL RESIDENT	200,872	3.00	468,179	6.64	287,179	3.00	196,348	2.65	200,496	3.00	0	0.00	200,496	3.00	0	0.00
009901 - HEALTH PROGRAM SPECIALIST	1,482	0.00	52,886	3.39	0	0.00	6,988	0.45	10,000	0.00	0	0.00	10,000	0.00	0	0.00
009905 - PHARMACIST	75,395	0.54	0	0.00	8,450	0.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009906 - PHYSICIAN ASSISTANT	258,256	1.60	355,636	2.84	383,892	2.60	56,490	0.42	269,020	1.60	0	0.00	269,020	1.60	0	0.00
009907 - SPEECH PATHOLOGIST	152,334	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009908 - PODIATRIST	11,120	0.05	0	0.00	11,120	0.05	0	0.00	11,344	0.05	0	0.00	11,344	0.05	0	0.00
009941 - SOCIAL SERVICES WORKER	0	0.00	0	0.00	82,833	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009942 - SOCIAL SERVICES SUPERVISOR	33,231	0.50	0	0.00	35,401	0.50	0	0.00	35,401	0.50	0	0.00	35,401	0.50	0	0.00
009951 - MAINTENANCE WORKER	11,675	0.05	0	0.00	20,676	0.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009979 - SECURITY OFFICER	13,104	1.49	2,541	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009980 - SECURITY GUARD	123,252	2.94	0	0.00	123,252	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009984 - SPECIAL PROGRAM PARTICIPANT	156	0.00	79,891	5.12	0	0.00	27,950	1.79	35,000	0.00	0	0.00	35,000	0.00	0	0.00
009988 - BEAUTICIAN	0	0.00	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009989 - DRIVER	0	0.00	1,827	0.03	0	0.00	177	0.01	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	4,083,461	108.19	3,503,463	98.23	3,894,747	104.19	1,393,883	38.14	3,875,113	107.69	0	0.00	3,875,113	107.69	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	6,077,985	164.46	5,648,017	147.51	6,097,673	154.96	2,510,485	63.30	6,462,714	157.21	0	0.00	6,462,714	157.21	6,500	0.10
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	2,836,472	67.51	2,929,939	70.03	3,015,840	68.75	1,246,818	28.58	2,928,052	67.63	0	0.00	2,928,052	67.63	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,059,345	20.00	1,109,597	20.46	1,324,216	23.00	485,574	8.58	1,341,226	24.00	0	0.00	1,341,226	24.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	1,411,018	18.00	1,437,775	18.41	1,580,443	19.00	629,114	7.50	1,569,435	19.00	0	0.00	1,569,435	19.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	12,983	0.29	0	0.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	47,035	1.00	1,884	0.00	17,072	0.35	26,590	0.54	0	0.00	26,590	0.54	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	0	0.00	105,022	1.50	4,901	0.00	60,446	0.83	143,117	2.00	0	0.00	143,117	2.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	168,633	2.00	249,640	2.88	182,829	2.00	117,325	1.25	180,108	2.00	0	0.00	180,108	2.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	131,067	1.96	86,599	0.83	145,809	1.64	60,082	0.54	107,452	1.64	0	0.00	107,452	1.64	0	0.00
02PS10 - PROGRAM ASSISTANT	122,474	2.50	148,160	3.04	149,873	3.00	50,222	0.97	149,409	3.00	0	0.00	149,409	3.00	0	0.00
02PS20 - PROGRAM SPECIALIST	2,409,682	41.81	2,378,376	43.22	2,634,308	43.78	992,248	17.54	2,810,733	48.45	0	0.00	2,669,161	48.45	141,572	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	557,623	6.58	1,477,591	20.71	1,312,194	16.68	694,535	9.48	1,341,983	17.49	147,264	2.00	1,341,983	17.49	73,632	1.00
02PS40 - PROGRAM COORDINATOR	3,269,725	45.86	2,616,811	33.79	3,097,020	41.89	1,025,527	12.61	3,095,261	39.32	0	0.00	2,706,119	39.32	389,142	0.00
02PS50 - PROGRAM MANAGER	2,658,398	28.00	2,815,403	30.53	2,827,252	29.20	1,245,811	12.91	2,883,116	28.03	0	0.00	2,846,156	28.03	36,960	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	217,942	5.00	214,162	4.78	221,163	5.00	98,336	2.13	196,593	4.25	0	0.00	196,593	4.25	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,044,004	15.77	666,415	10.57	949,564	13.64	265,371	4.03	927,865	14.75	0	0.00	927,865	14.75	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	333,229	4.00	558,521	6.84	425,290	5.00	240,167	2.86	406,016	5.00	0	0.00	406,016	5.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	178,514	1.85	190,834	2.00	195,691	1.85	86,058	0.83	211,271	2.00	0	0.00	211,271	2.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	1,700,814	45.50	1,662,641	46.20	1,869,816	48.50	700,952	18.94	1,882,843	48.50	0	0.00	1,882,843	48.50	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	473,595	12.00	481,907	12.29	481,314	12.00	172,352	4.31	499,647	12.00	0	0.00	499,647	12.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	579,367	13.00	526,254	11.07	564,373	12.00	221,272	4.60	528,547	11.00	0	0.00	528,547	11.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	70,907	1.22	59,589	1.00	32,650	0.56	79,589	1.79	0	0.00	79,589	1.79	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	6,077	0.09	0	0.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	(334)	(0.01)	0	0.00	(292)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	149,845	3.00	166,719	3.27	154,728	3.00	53,648	1.04	204,254	4.00	0	0.00	204,254	4.00	0	0.00
05AO20 - SENIOR ADDICTION COUNSELOR	53,782	1.00	54,359	1.00	54,325	1.00	13,831	0.25	54,325	1.00	0	0.00	54,325	1.00	0	0.00
05BA10 - BEHAVIOR ANALYST	1,591,578	16.60	1,557,528	17.37	1,628,161	18.10	617,151	6.80	1,816,453	20.00	0	0.00	1,816,453	20.00	0	0.00
05BC10 - BARBER/COSMETOLOGIST	181,251	4.60	159,473	4.04	178,026	4.60	62,130	1.55	178,067	4.60	0	0.00	178,067	4.60	0	0.00
05BT10 - BEHAVIORAL TECHNICIAN	2,219,728	52.00	7,868,521	172.84	7,369,828	169.22	4,035,430	86.04	9,881,515	202.22	0	0.00	9,881,515	202.22	0	0.00
05BT20 - SUPERVISING BEHAVIORAL TECH	259,806	6.00	273,219	6.14	306,365	7.00	213,857	4.42	372,355	8.00	0	0.00	372,355	8.00	0	0.00
05DI10 - DIETITIAN	807,735	13.50	616,512	9.87	781,149	12.50	278,652	4.42	935,282	14.50	0	0.00	935,282	14.50	0	0.00
05DI20 - DIETITIAN SUPERVISOR	364,422	5.00	354,331	4.89	353,246	5.00	145,677	2.03	423,138	6.00	0	0.00	423,138	6.00	0	0.00
05DI30 - DIETITIAN MANAGER	66,394	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05DI40 - DIETETIC COORDINATOR	668,368	8.00	512,239	6.00	674,193	8.00	218,435	2.50	430,366	5.00	0	0.00	430,366	5.00	0	0.00
05DT10 - DENTAL ASSISTANT	60,275	1.50	71,436	1.85	99,826	2.50	43,243	1.04	99,880	2.50	0	0.00	99,880	2.50	0	0.00
05DT20 - DENTAL HYGIENIST	55,684	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05DT30 - DENTIST	148,108	1.00	146,101	1.00	136,373	1.00	62,443	0.42	149,965	1.00	0	0.00	149,965	1.00	0	0.00
05HI10 - HEALTH INFORMATION TECHNICIAN	420,208	9.00	288,319	6.01	419,667	9.00	124,839	2.48	423,524	9.00	0	0.00	423,524	9.00	0	0.00
05HI20 - HEALTH INFO ADMINISTRATOR	426,454	7.00	451,225	6.90	416,173	7.00	223,658	3.42	513,541	8.00	0	0.00	513,541	8.00	0	0.00
05HP10 - HEALTHCARE PRACTITIONER	10,157	0.00	338,166	2.56	127,596	1.00	254,499	1.89	293,918	2.24	0	0.00	293,918	2.24	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	10,484,721	181.20	8,538,805	133.99	10,563,398	178.16	3,319,781	51.14	10,226,129	159.16	0	0.00	10,226,129	159.16	0	0.00
05NU20 - SR LICENSED PRACTICAL NURSE	235,032	3.00	1,052,268	14.50	228,853	2.50	454,386	6.16	411,374	7.00	0	0.00	411,374	7.00	0	0.00
05NU30 - REGISTERED NURSE	33,387,399	443.76	33,430,385	386.24	29,472,973	440.31	14,044,013	159.63	32,062,434	454.46	0	0.00	32,062,434	454.46	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	9,677,920	103.00	9,519,677	91.49	9,594,857	98.00	4,132,568	39.25	10,126,574	98.00	0	0.00	10,126,574	98.00	0	0.00
05NU50 - NURSE MANAGER	2,179,037	22.34	2,029,970	19.84	2,466,136	25.00	895,436	8.50	2,664,877	26.00	0	0.00	2,664,877	26.00	0	0.00
05NU60 - DIRECTOR OF NURSING	694,050	5.00	1,017,287	7.83	756,929	6.00	408,322	3.15	917,630	7.00	0	0.00	917,630	7.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
05OT10 - OCCUPATIONAL THERAPY ASSISTANT	161,837	3.00	129,797	2.34	123,144	2.00	48,011	0.83	178,144	3.00	0	0.00	178,144	3.00	0	0.00
05OT20 - OCCUPATIONAL THERAPIST	264,504	3.69	216,699	2.58	310,124	3.69	90,266	1.06	269,392	3.69	0	0.00	269,392	3.69	0	0.00
05PC10 - COUNSELOR-IN-TRAINING	163,860	3.00	573,553	11.04	210,198	4.00	220,347	4.06	104,207	2.00	0	0.00	104,207	2.00	0	0.00
05PC20 - LIC PROFESSIONAL COUNSELOR	1,104,826	18.75	620,257	9.76	1,176,905	19.55	294,043	4.41	1,164,441	20.55	0	0.00	1,164,441	20.55	0	0.00
05PD20 - PHYSICIAN	926,441	5.58	687,472	2.89	1,592,048	7.33	354,925	1.30	1,856,118	8.58	0	0.00	1,856,118	8.58	0	0.00
05PI10 - PSYCHIATRIST	0	0.00	0	0.00	0	0.00	0	0.00	119,600	0.25	0	0.00	119,600	0.25	0	0.00
05PT10 - PHYSICAL THERAPIST ASSISTANT	223,115	4.00	238,236	4.25	269,031	4.80	92,956	1.62	266,031	4.80	0	0.00	266,031	4.80	0	0.00
05PT20 - PHYSICAL THERAPIST	158,920	1.49	178,837	1.87	160,742	1.49	80,439	0.83	258,847	2.49	0	0.00	258,847	2.49	0	0.00
05PY10 - ASSOCIATE PSYCHOLOGIST	158,003	2.00	143,162	2.07	135,541	2.00	61,347	0.84	135,541	2.00	0	0.00	135,541	2.00	0	0.00
05PY20 - PSYCHOLOGIST	2,187,640	24.00	1,192,820	11.51	2,125,530	23.00	520,015	4.92	2,666,817	29.00	0	0.00	2,666,817	29.00	0	0.00
05PY30 - SENIOR PSYCHOLOGIST	1,941,450	18.05	2,762,571	25.23	3,117,762	29.05	1,382,222	12.01	3,724,705	34.10	0	0.00	3,724,705	34.10	55,692	0.50
05PY40 - DIRECTOR OF PSYCHOLOGY	84,376	1.00	308,467	2.75	221,293	2.00	147,455	1.25	337,422	3.00	0	0.00	337,422	3.00	0	0.00
05QI10 - QUALITY IMPROVEMENT SPECIALIST	2,623,062	42.95	2,332,392	39.69	2,822,618	46.85	1,021,203	16.69	2,797,046	45.85	0	0.00	2,797,046	45.85	0	0.00
05QI20 - QUALITY IMPROVEMENT MANAGER	1,670,317	20.90	1,844,920	23.94	1,863,629	25.90	770,016	9.54	1,947,119	24.90	0	0.00	1,947,119	24.90	0	0.00
05RT10 - THERAPEUTIC SERVICES WORKER	2,840,402	71.75	2,208,802	58.83	2,801,970	71.50	903,076	23.76	2,821,796	72.30	0	0.00	2,821,796	72.30	0	0.00
05RT20 - SR THERAPEUTIC SERVICES WORKE	787,337	17.90	994,901	22.59	893,313	19.90	382,859	8.47	1,066,620	19.40	0	0.00	1,066,620	19.40	0	0.00
05RT30 - RECREATION/MUSIC THERAPIST	2,254,153	48.60	1,883,461	40.12	2,285,298	50.60	841,183	17.61	2,293,776	50.60	0	0.00	2,293,776	50.60	0	0.00
05RT40 - RECREATION/MUSIC THERAPIST SPV	1,289,374	24.18	1,021,181	18.24	1,284,435	23.18	424,876	7.58	1,232,149	22.18	0	0.00	1,232,149	22.18	0	0.00
05RT50 - THERAPEUTIC SERVICES MANAGER	574,961	7.00	663,631	7.54	573,379	7.00	314,016	3.54	705,586	8.00	0	0.00	705,586	8.00	0	0.00
05SL10 - SPEECH-LANGUAGE PATHOLGST ASS	44,950	0.60	0	0.00	44,950	1.00	22,273	0.37	62,950	1.00	0	0.00	62,950	1.00	0	0.00
05SL20 - SPEECH-LANGUAGE PATHOLOGIST	77,472	1.00	175,948	1.99	255,192	3.00	75,673	0.83	258,992	3.00	0	0.00	258,992	3.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	63,519,229	1,930.04	64,792,678	1,698.03	52,518,447	1,818.25	26,730,268	684.33	52,676,064	1,790.40	0	0.00	52,676,064	1,790.40	0	0.00
05SP20 - SENIOR SUPPORT CARE ASSISTANT	11,733,778	313.83	11,445,238	261.63	11,028,662	284.76	4,685,811	104.41	11,003,708	267.58	0	0.00	11,003,708	267.58	0	0.00
05SP22 - SECURITY SUPPORT CARE ASST	28,061,631	655.58	27,966,747	618.40	23,542,031	635.40	10,843,428	235.76	25,594,613	654.48	0	0.00	25,594,613	654.48	0	0.00
05SP24 - SR SECURITY SUPPORT CARE ASST	5,738,036	112.45	5,821,147	113.34	6,157,363	125.95	2,448,359	46.66	6,501,633	127.95	0	0.00	6,501,633	127.95	0	0.00
05SP30 - SUPERVISING SUPPORT CARE ASST	5,184,333	98.00	5,205,401	101.38	4,272,621	88.00	2,054,406	39.24	4,461,025	87.60	0	0.00	4,461,025	87.60	0	0.00
05SP35 - SPV SECURITY SUPPORT CARE ASST	766,537	13.00	1,049,465	18.19	887,107	15.00	494,216	8.41	955,255	16.00	0	0.00	955,255	16.00	0	0.00
05SP40 - SUPPORT CARE PROFESSIONAL	4,591,855	91.00	4,918,843	89.60	5,131,870	103.64	2,164,587	38.98	5,963,172	108.69	0	0.00	5,963,172	108.69	0	0.00
05SP50 - TREATMENT SUPERVISOR	1,438,377	24.00	1,298,820	20.52	1,491,948	24.00	673,096	9.98	1,572,988	23.00	0	0.00	1,572,988	23.00	0	0.00
05SP60 - TREATMENT MANAGER	4,873,428	59.85	4,489,505	55.85	4,845,835	59.85	1,893,135	22.48	4,722,953	58.96	0	0.00	4,722,953	58.96	0	0.00
05SW10 - CLINICAL CASEWORKER	389,574	9.00	1,005,353	21.50	512,291	11.50	364,944	7.42	648,142	14.00	0	0.00	648,142	14.00	0	0.00
05SW20 - SENIOR CLINICAL CASEWORKER	2,652,539	50.25	3,517,390	63.95	3,560,969	63.75	1,773,974	30.24	3,431,940	60.75	0	0.00	3,431,940	60.75	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	5,317,646	80.42	2,342,924	34.47	4,437,104	68.80	1,101,741	15.05	4,087,417	63.10	0	0.00	4,087,417	63.10	0	0.00
05SW40 - CLINICAL SOCIAL WORK SPV/SPEC	973,059	12.00	627,826	8.39	875,827	12.00	343,688	4.26	953,688	13.00	0	0.00	953,688	13.00	0	0.00
05SW50 - CLINICAL SOCIAL WORK MANAGER	446,640	5.00	440,199	5.02	443,160	5.00	229,360	2.42	440,334	5.00	0	0.00	440,334	5.00	0	0.00
06CU10 - CUSTODIAL ASSISTANT	5,044,784	142.95	4,495,121	125.23	4,949,551	139.70	1,893,809	52.00	4,872,322	134.70	0	0.00	4,872,322	134.70	0	0.00
06CU20 - CUSTODIAL WORKER	1,095,051	29.00	1,274,576	35.15	1,212,757	33.00	530,036	14.44	1,190,512	32.00	0	0.00	1,190,512	32.00	0	0.00
06CU30 - CUSTODIAL SUPERVISOR	766,904	18.00	724,253	17.62	749,948	18.00	294,061	7.07	724,557	17.00	0	0.00	724,557	17.00	0	0.00
06CU40 - CUSTODIAL MANAGER	243,346	5.00	244,673	4.91	238,231	5.00	102,807	2.06	245,304	5.00	0	0.00	245,304	5.00	0	0.00
06FS10 - FOOD SERVICE ASSISTANT	4,537,227	124.05	4,519,745	126.28	4,703,042	131.17	1,864,670	51.47	4,914,407	131.17	0	0.00	4,914,407	131.17	0	0.00
06FS20 - FOOD SERVICE WORKER	2,449,358	69.00	1,861,085	51.25	2,058,491	55.50	801,611	21.87	2,202,408	60.00	0	0.00	2,202,408	60.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	1,246,391	29.00	1,385,295	33.36	1,339,506	32.00	587,239	13.89	1,356,831	33.00	0	0.00	1,356,831	33.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	335,579	7.00	349,354	7.49	332,147	7.00	183,379	3.88	375,763	8.00	0	0.00	375,763	8.00	0	0.00
06LD10 - LAUNDRY WORKER	149,067	4.00	151,867	4.04	148,467	4.00	64,851	1.70	155,311	4.00	0	0.00	155,311	4.00	0	0.00
08AT10 - EDUCATION ASSISTANT	105,000	3.00	70,915	2.00	105,700	3.00	31,623	0.88	107,578	3.00	0	0.00	107,578	3.00	0	0.00
08AT20 - EDUCATOR	104,734	2.00	111,202	2.16	98,004	2.00	45,838	0.87	98,001	2.00	0	0.00	98,001	2.00	0	0.00
08AT30 - EDUCATION SPECIALIST	642,643	10.00	541,139	8.53	576,738	9.00	218,701	3.39	572,493	9.00	0	0.00	572,493	9.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	76,179	1.00	74,874	1.00	72,078	1.00	31,773	0.42	76,151	1.00	0	0.00	76,151	1.00	0	0.00
08LI10 - LIBRARY MANAGER	103,049	2.00	101,065	2.15	104,573	2.00	43,454	0.86	104,737	2.00	0	0.00	104,737	2.00	0	0.00
08TD10 - IN-SERVICE TRAINER	301,751	7.00	363,234	8.01	318,067	7.00	215,930	4.61	501,490	11.00	0	0.00	501,490	11.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	305,066	6.00	375,508	7.16	411,316	8.00	168,365	3.00	395,323	7.00	0	0.00	395,323	7.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	1,006,414	18.50	863,908	15.84	1,042,139	18.50	391,980	6.87	993,177	17.50	0	0.00	993,177	17.50	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	585,980	9.00	963,935	15.34	854,200	12.00	385,201	5.73	840,219	13.00	0	0.00	840,219	13.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	542,333	8.00	567,203	7.86	575,484	8.00	271,902	3.60	659,101	9.00	0	0.00	659,101	9.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	0	0.00	36,247	0.87	2,074	0.00	9,000	0.19	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	169,229	2.50	205,108	3.00	187,103	2.50	93,507	1.25	144,219	1.99	0	0.00	144,219	1.99	0	0.00
11AC10 - ACCOUNTS CLERK	109,911	3.00	107,825	2.96	117,723	3.00	30,609	0.83	119,140	3.00	0	0.00	119,140	3.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	2,196,043	62.05	1,882,903	51.37	2,208,053	58.75	727,218	19.50	1,953,371	52.00	0	0.00	1,953,371	52.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	976,559	23.10	924,813	22.71	961,305	22.10	445,781	10.49	1,216,491	27.75	0	0.00	1,216,491	27.75	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	1,793,310	35.75	1,690,597	34.74	1,907,246	36.75	678,903	13.28	1,798,843	34.94	0	0.00	1,798,843	34.94	0	0.00
11AC50 - ACCOUNTANT	546,969	12.51	493,769	10.84	531,729	11.51	279,538	5.82	512,882	10.51	0	0.00	512,882	10.51	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
11AC60 - INTERMEDIATE ACCOUNTANT	693,600	10.50	744,523	11.82	833,440	12.39	372,404	5.63	900,950	13.03	0	0.00	900,950	13.03	0	0.00
11AC70 - SENIOR ACCOUNTANT	414,269	6.00	527,631	7.68	480,760	6.50	298,763	4.03	684,399	9.34	0	0.00	684,399	9.34	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	270,200	3.04	382,623	4.62	333,669	3.42	180,130	2.08	405,686	5.82	0	0.00	405,686	5.82	0	0.00
11AC90 - ACCOUNTANT MANAGER	1,287,758	13.43	1,499,172	15.88	1,414,752	13.72	640,380	6.29	1,562,475	15.08	0	0.00	1,562,475	15.08	0	0.00
11AD30 - LEAD AUDITOR	127,451	2.00	121,829	1.91	132,549	2.00	43,436	0.65	133,062	2.00	0	0.00	133,062	2.00	0	0.00
11AD40 - AUDITOR SUPERVISOR	75,218	1.00	68,443	0.96	80,918	1.00	30,482	0.42	74,990	1.00	0	0.00	74,990	1.00	0	0.00
11AD50 - AUDITOR MANAGER	45,640	0.56	81,584	1.00	48,908	0.56	35,569	0.42	47,922	0.56	0	0.00	47,922	0.56	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	185,718	5.00	113,754	2.78	160,084	4.00	54,136	1.29	160,075	4.00	0	0.00	160,075	4.00	0	0.00
11PN20 - PROCUREMENT ANALYST	96,566	2.00	172,405	3.83	187,030	4.00	75,978	1.67	186,218	4.00	0	0.00	186,218	4.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	61,611	1.00	61,532	1.00	67,772	1.00	26,364	0.42	63,459	1.00	0	0.00	63,459	1.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	153,828	2.29	136,931	2.00	170,261	2.29	61,199	0.83	160,973	2.29	0	0.00	160,973	2.29	0	0.00
11PN50 - PROCUREMENT MANAGER	31,106	0.32	96,928	0.99	76,760	0.82	44,079	0.42	34,216	0.32	0	0.00	34,216	0.32	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,380,843	33.00	1,190,287	27.61	1,402,404	32.00	483,681	10.80	1,235,755	29.01	0	0.00	1,235,755	29.01	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	1,079,670	20.37	1,114,570	20.92	1,120,033	20.41	478,125	8.51	1,156,116	21.19	0	0.00	1,156,116	21.19	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	971,330	14.85	885,019	13.51	1,013,939	14.59	417,451	6.03	1,015,566	14.63	0	0.00	1,015,566	14.63	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	648,289	7.17	707,795	7.74	662,362	6.77	332,050	3.33	794,085	8.70	0	0.00	794,085	8.70	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	101,480	0.83	132,736	1.00	54,850	0.42	132,802	1.00	0	0.00	132,802	1.00	0	0.00
13BE30 - BENEFIT PROGRAM SPECIALIST	1,205,254	28.10	1,111,814	27.24	1,196,430	28.10	393,354	9.31	1,121,869	26.00	0	0.00	1,121,869	26.00	0	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	258,570	5.00	154,117	3.00	153,408	3.00	66,023	1.26	156,627	3.00	0	0.00	156,627	3.00	0	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	2,006	0.00	58,808	1.00	59,419	1.00	16,091	0.27	60,014	1.00	0	0.00	60,014	1.00	0	0.00
13DD10 - DEVL P DISABILITY SERVICE ASSOC	3,876,519	84.05	3,303,945	68.52	3,943,032	83.80	1,345,490	26.75	4,075,465	83.90	0	0.00	4,075,465	83.90	0	0.00
13DD20 - DEVL P DISABILITY SERVICE SPEC	3,317,021	62.77	3,139,144	57.13	3,795,857	66.72	1,337,131	23.24	3,863,642	67.72	0	0.00	3,863,642	67.72	0	0.00
13DD30 - DEVL P DISABILITY SERVICE SPV	4,337,651	67.00	3,798,268	63.37	4,500,525	69.90	1,663,061	26.11	4,454,707	68.90	0	0.00	4,454,707	68.90	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	77,291	1.67	5,109	0.00	21,094	0.42	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	7,452,900	154.80	6,855,516	147.66	7,703,733	154.80	2,825,258	59.10	7,649,800	154.80	0	0.00	7,649,800	154.80	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	1,800,429	35.11	1,922,783	34.02	1,945,051	35.61	888,721	14.88	1,897,238	35.61	0	0.00	1,897,238	35.61	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	1,863,975	22.74	1,577,844	26.71	1,903,367	21.74	682,951	10.94	2,134,694	21.65	0	0.00	2,134,694	21.65	0	0.00
13VR10 - REHABILITATION ASSOCIATE	1,120,466	30.00	791,846	19.25	881,616	25.00	320,598	7.64	813,700	20.60	0	0.00	813,700	20.60	0	0.00
13VR20 - REHABILITATION SPECIALIST	453,888	10.00	380,087	8.74	387,112	9.00	160,552	3.63	341,070	8.00	0	0.00	341,070	8.00	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	112,167	2.00	114,639	2.06	113,478	2.00	31,915	0.57	112,826	2.00	0	0.00	112,826	2.00	0	0.00
13VR40 - REHABILITATION COORDINATOR	219,964	4.00	219,580	4.18	208,597	4.00	90,301	1.67	210,707	4.00	0	0.00	210,707	4.00	0	0.00
15LS30 - LEGAL ASSISTANT	162,973	2.92	302,555	5.50	284,501	4.92	118,801	2.04	277,575	4.92	0	0.00	277,575	4.92	0	0.00
15LS40 - PARALEGAL	44,871	1.00	44,808	1.00	45,320	1.00	18,865	0.42	44,871	1.00	0	0.00	44,871	1.00	0	0.00
17PO30 - SENIOR PARK/HISTORIC SITE SPEC	0	0.00	0	0.00	0	0.00	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17PO50 - PARK/HISTORIC SITE SUPERVISOR	0	0.00	0	0.00	0	0.00	194	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	35,822	1.00	58,143	1.58	36,538	1.00	31,313	0.83	63,924	2.00	0	0.00	63,924	2.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	4,483	0.00	50,652	1.00	51,206	1.00	21,394	0.42	51,206	1.00	0	0.00	51,206	1.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	323,034	6.00	313,070	6.05	307,585	6.00	132,930	2.52	307,372	6.00	0	0.00	307,372	6.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,614,892	29.80	1,686,848	28.89	1,761,123	30.80	747,321	12.10	1,774,725	30.92	0	0.00	1,774,725	30.92	0	0.00
20CI30 - COMMISSIONED INVESTIGATOR	43,099	0.79	0	0.00	41,763	0.79	0	0.00	44,960	0.79	0	0.00	44,960	0.79	0	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	178,333	3.16	209,067	3.52	172,803	3.16	120,349	1.88	172,803	3.16	0	0.00	172,803	3.16	0	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	440,189	6.00	441,640	6.00	429,969	5.51	198,433	2.50	480,019	6.00	0	0.00	480,019	6.00	0	0.00
20CI60 - COMMISSIONED INVESTIGATOR SPV	60,972	0.81	59,187	0.75	59,081	0.81	34,010	0.40	59,081	0.81	0	0.00	59,081	0.81	0	0.00
20CI70 - INVESTIGATIONS MANAGER	272,961	3.00	278,134	3.00	305,478	3.00	126,483	1.25	306,344	3.00	0	0.00	306,344	3.00	0	0.00
20SY10 - SECURITY OFFICER	3,370,192	91.00	3,414,948	92.32	3,415,711	93.00	1,425,670	37.88	3,681,657	93.00	0	0.00	3,681,657	93.00	0	0.00
20SY20 - ADVANCED SECURITY OFFICER	558,819	14.00	550,081	13.66	516,508	13.00	242,448	5.96	527,076	13.00	0	0.00	527,076	13.00	0	0.00
20SY30 - SECURITY SUPERVISOR	136,288	3.00	152,062	3.32	132,956	3.00	64,292	1.38	133,222	3.00	0	0.00	133,222	3.00	0	0.00
20SY40 - SECURITY MANAGER	322,341	5.00	293,258	4.67	373,760	6.00	115,149	1.79	325,532	5.00	0	0.00	325,532	5.00	0	0.00
21II10 - SAFETY INSPECTOR	242,711	4.50	222,233	4.26	218,354	4.00	95,062	1.81	216,676	4.00	0	0.00	216,676	4.00	0	0.00
22AU10 - AUTOMOTIVE TECHNICIAN	140,130	3.00	106,568	2.14	138,074	2.50	45,452	0.84	138,508	2.50	0	0.00	138,508	2.50	0	0.00
22DR10 - DRIVER	602,485	17.00	638,775	16.71	571,646	16.00	264,744	6.72	580,835	16.00	0	0.00	580,835	16.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	110,245	3.00	73,989	1.99	110,245	3.00	37,829	1.02	74,477	3.00	0	0.00	74,477	3.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	234,737	5.00	214,762	5.03	218,674	5.00	91,409	2.09	262,588	6.00	0	0.00	262,588	6.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	424,248	8.00	445,606	7.79	421,634	8.00	189,092	3.27	449,540	8.00	0	0.00	449,540	8.00	0	0.00
999999 - OTHER	41,952,912	1.00	0	0.00	13,747,115	0.00	0	0.00	9,076,217	0.00	0	0.00	9,076,217	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	1,963,301	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R01335 - SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	(6)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
V99999 - OTHER	4,557,611	0.00	0	0.00	3,300,884	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	14,103,547	0.00	13,444,326	0.00	5,720,179	0.00	13,202,090	0.00	0	0.00	13,202,090	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	3,227,892	0.00	3,086,964	0.00	1,427,072	0.00	2,350,048	0.00	0	0.00	2,350,048	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	19,317,802	269.02	2,770,339	35.65	7,409,842	101.37	3,287,309	82.09	0	0.00	3,287,309	82.09	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
BUCKET - PROVISIONAL WAGES	0	0.00	11,588,848	200.05	0	0.00	4,523,102	77.88	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	686,542	0.00	453,856	0.35	249,015	0.00	456,901	0.35	0	0.00	456,901	0.35	0	0.00
Total	409,258,312	7,225.45	393,429,166	6,989.51	389,603,504	7,231.45	165,036,673	2,849.45	389,754,996	7,231.45	147,264	2.00	389,187,322	7,231.45	914,983	7.60
Total General Revenue	321,707,239	4,947.57	315,856,349	5,499.67	302,951,079	4,951.82	132,705,565	2,244.78	302,951,079	4,951.82	73,632	1.00	302,383,405	4,951.82	36,816	0.50
Total Federal	86,355,534	2,256.38	77,083,068	1,482.03	85,421,371	2,258.13	32,159,762	602.10	85,572,863	2,258.13	73,632	1.00	85,572,863	2,258.13	92,301	1.50
Total Other Funds	1,195,539	21.50	489,748	7.82	1,231,054	21.50	171,345	2.57	1,231,054	21.50	0	0.00	1,231,054	21.50	785,866	5.60
Note: Totals Include Non-Counts																

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Budget Stabilization Fund: The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced Federal Medical Assistance Percentage (FMAP) federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Children's Health Insurance Program (CHIP): Insurance program that provides low-cost health coverage to children in families that earn too much money to qualify for Medicaid but not enough to buy private insurance.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in 313.820, RSMo. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Developmental Disabilities Waiting List Trust Fund (DDWLTF): HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

Federal Stimulus Funds: Funds received from the federal government to help stimulate the economy and provide assistance through the Coronavirus pandemic.

General Revenue (GR): Missouri State revenues.

Habilitation Center Room and Board Fund (HCRB): This fund is for the receipt of room and board charges for residents of state habilitation centers.

HCBS FMAP Enhancement Fund: The American Rescue Plan increases the federal matching rate (FMAP) for Medicaid HCBS spending by 10 percentage points April 1, 2021 through March 31, 2022. Funds must be used to enhance, expand, or strengthen current Medicaid HCBS services.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

GLOSSARY FUNDING SOURCES

ICF/IID Reimbursement Allowance Fund (ICF/IID): To account for assessment payments received from providers of services of intermediate care facilities for individuals with intellectual disabilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with 217.430, RSMo. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per 217.690, RSMo. from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per 217.430, RSMo. the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. Section 217.690, RSMo. further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance use disorder assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections (DOC) currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the DOC, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance use disorder treatment and employment placement for high risk offenders. The third program SEMO, provides substance use disorder counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/IID habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

GLOSSARY FUNDING SOURCES

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330, RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, RSMo. devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

Opioid Addiction Treatment and Recovery Fund: The proceeds of any monetary settlement or portion of a global settlement between the attorney general of the state and any drug manufacturers, distributors, or combination thereof to resolve an opioid-related cause of action against such drug manufacturers, distributors, or combination thereof in a state or federal court shall only be utilized to pay for opioid addiction treatment and prevention services and health care and law enforcement costs related to opioid addiction treatment and prevention.

Revolving Administrative Trust Fund (RAT): The commissioner of administration shall administer a revolving "Administrative Trust Fund" which shall be established by the state treasurer which shall be funded annually by appropriation and which shall contain moneys transferred or paid to the office of administration in return for goods and services provided by the office of administration to any governmental entity or to the public. The state treasurer shall be the custodian of the fund, and shall approve disbursements from the fund for the purchase of goods or services at the request of the commissioner of administration or the commissioner's designee. The provisions of section 33.080 notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-eighth of the total amount appropriated, paid, or transferred to the fund during such fiscal year, and upon approval of the oversight division of the joint committee on legislative research. The commissioner shall prepare an annual report of all receipts and expenditures from the fund. **Sale of surplus vehicles, proceeds to go to owning state agency, exceptions — moneys to be used for purchase of vehicles only.** — Provisions of section 37.090 notwithstanding, all proceeds generated by the sale of a surplus vehicle, except proceeds generated from the department of transportation, the department of conservation, the Missouri state highway patrol and all state colleges and universities may be deposited in the state treasury to the credit of the office of administration revolving administrative trust fund and credited to the state agency owning the vehicle at the time of sale. Upon appropriation, moneys credited to agencies from the sale of surplus state fleet vehicles shall be used solely for the purchase of vehicles for the respective agency.

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc.).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving dollar amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold or Expenditure Restriction - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACI	Access Crisis Intervention
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ASMHA	Association of State Mental Health Attorneys
ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CCBHO	Certified Community Behavioral Health Organizations
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area
CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities
CSTAR	Comprehensive Substance Treatment and Rehabilitation

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CTRAC	Client Tracking, Registration, Admissions, and Commitments
DBH	Division of Behavioral Health
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Detoxification from alcohol or other drugs that involves managing withdrawal symptoms
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM-5	Diagnostic and Statistical Manual, used by the department professional staff to diagnose clients served
DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder
ECHO	Extension for Community Healthcare Outcomes
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FMAP	Federal Medical Assistance Percentage
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSD	Family Support Division
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year
GIS	General Inventory System

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GBMI	Guilty But Mentally Ill
GPRA	Government Performance and Results Act (federal measurement tool required in many federal discretionary grants)
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HRSA	Health Resources and Services Administration (Federal)
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
ICAP	Inventory for Client and Agency Planning

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICD-10-CM	International Classification of Diseases 10th revision Clinical Modification
ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/IID	Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX)
ICTS	Improving Community Treatment Services (DOC program)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Behavioral Health
ITSD	Information Technology Services Division
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MAPP	Missouri Association of Public Purchasing
MCB	Missouri Credentialing Board
MCCBH	Missouri Coalition for Community Behavioral Healthcare
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MCSR	Missouri Crisis Services Fund
MEIS	MO HealthNet Eligibility Information System
MH	Mental Health
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHD	MO HealthNet/Missouri's Medicaid program
MHEF	Mental Health Earnings Fund
MHFA	Mental Health First Aid
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MHRF	Mental Health Reinvestment Fund

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MI	Mental Illness
MI/DD	Mentally Ill and Developmentally Disabled
MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MLC	Missouri Level of Care
MMAC	Missouri Medicaid Audit & Compliance
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center (newly named St. Louis Forensic Treatment Center – North)
MW	MO HealthNet Waiver

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

NADDC	National Association of Developmental Disabilities Councils
NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NCS	Northwest Community Services
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network
OA	Office of Administration
OIS	Office of Information Systems

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OJT	On-the-Job Training
OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PPS	Prospective Payment System
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QAP	Qualified Addiction Professional
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RCP	Regional Community Placement
RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
RSS	Recovery Support Services
SA	Service Area (replaces catchment area)
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SAPT BG	Substance Abuse Prevention and Treatment Block Grant (Federal)
SATOP	Substance Awareness Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute
SED	Serious Emotional Disturbances

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services
SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center (newly named St. Louis Forensic Treatment Center – South)
SMI	Serious Mental Illness
SMMHC	Southeast MO Mental Health Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SPMI	Serious and Persistent Mental Illness
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SUD	Substance Use Disorder
SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VBP	Value Based Payment
VIS	Vendor Inventory System
VR	Vocational Rehabilitation
YCP	Youth Community Programs